



CREST (THEMATIC FUND) (Open Fund)

SFIN No: ULIF02201/01/18CRESTTHEMF17

August 31, 2023



Milkar life aage badhaiin

Fund Details

Investment Objective: To generate wealth by investing in companies which will benefit from the present evolving economic environment such as rising consumerism (C), strengthening government reforms (RE), increasing contribution of services (S) in the economy and new technologies (T).

Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
21-Mar-2018	Rs. 21.1510	--	--	Rs. 30 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Amit Shah		Equity - 5 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	0.2%	-2.3%
6 Months	20.3%	13.9%
1 Year	19.7%	6.1%
2 Years	13.5%	5.1%
3 Years	26.3%	18.9%
5 Years	13.1%	9.5%
Inception	14.7%	11.2%

Past performance is not indicative of future performance

*Benchmark is Nifty 50 (2/3rd) and Nifty Next 50 (1/3rd) for Equity

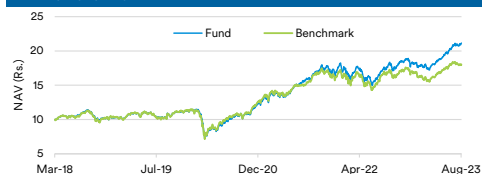
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Equities	60%	100%	97.9%
Debt	0%	0%	0.0%
Money Market	0%	40%	2.1%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

NAV vs Benchmark

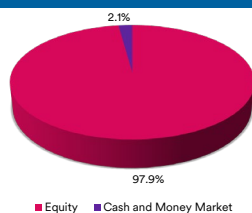


Security Name

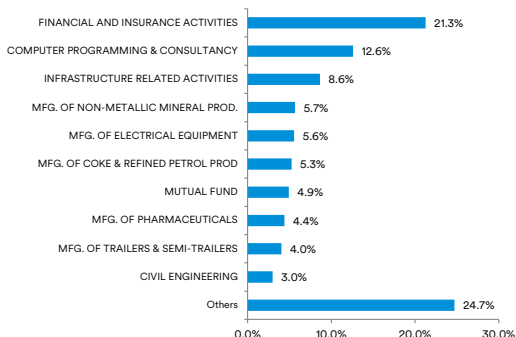
Net Asset (%)

Security Name	Net Asset (%)
Equity	97.9%
I C I C I BANK LTD.	5.6%
H D F C BANK LTD.	5.1%
RELIANCE INDUSTRIES LTD.	3.6%
INFOSYS LTD.	2.8%
CPSE ETF	2.1%
LARSEN & TOUBRO LTD.	2.1%
SHRIRAM TRANSPORT FINANCE CO. LTD.	2.0%
I T C LTD.	1.7%
AXIS BANK LTD.	1.6%
POLYCAB INDIA LIMITED	1.5%
Others	69.8%
Total	97.9%
Cash and Money Market	2.1%
Portfolio Total	100.0%

Asset Mix



Industry Wise Exposure**



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC