



CREST (THEMATIC FUND) (Open Fund)

SFIN No: ULIF02201/01/18CRESTTHEMF17

June 30, 2025



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

Fund Details

Inception Date	NAV	YTM	MD	AUM
21-Mar-2018	Rs. 30.4121	--	--	Rs. 41 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Amit Shah		Equity - 7 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	5.5%	3.2%
6 Months	-0.3%	5.8%
1 Year	1.1%	3.0%
2 Years	23.1%	18.8%
3 Years	25.0%	19.5%
5 Years	26.3%	20.5%
Inception	16.5%	13.3%

Past performance is not indicative of future performance

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

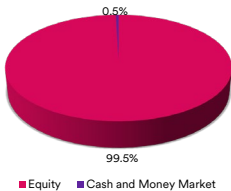
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

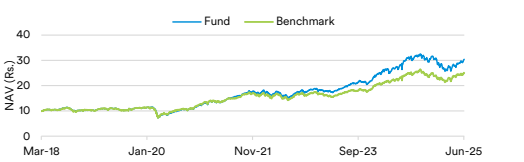
Security Type	Min	Max	Actual
Equities	60%	100%	99.5%
Debt	0%	0%	0.0%
Money Market	0%	40%	0.5%

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

Asset Mix



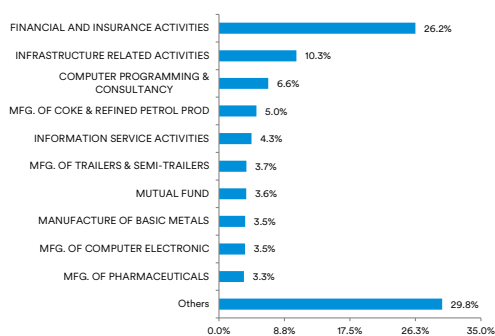
NAV vs Benchmark



Security Name Net Asset (%)

Equity	
H D F C BANK LTD.	5.8%
RELIANCE INDUSTRIES LTD.	5.0%
CAPRI GLOBAL CAPITAL LIMITED	2.9%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	2.3%
INDUS TOWERS LIMITED	2.1%
KOTAK MAHINDRA BANK LTD.	2.0%
KFIN TECHNOLOGIES LIMITED	2.0%
VEDANTA LIMITED	1.9%
MAX FINANCIAL SERVICES LTD	1.8%
TECH MAHINDRA LTD.	1.6%
Others	72.0%
Total	99.5%
Cash and Money Market	0.5%
Portfolio Total	100.0%

Industry Wise Exposure**



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