



# CREST (THEMATIC FUND) (Open Fund)

SFIN No: ULIF02201/01/18CRESTTHEMF17

February 29, 2024



Fund Details					
<b>Investment Objective:</b> 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).	<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
	21-Mar-2018	Rs. 26.1285	--	--	Rs. 36 crore
	<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
	Amit Shah		Equity - 5   Debt - 0   Balanced -2		
<b>Investment Philosophy:</b> The fund will target 100% investments in Equities to meet the stated objectives					

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	2.1%	3.0%
6 Months	23.5%	20.4%
1 Year	48.6%	37.5%
2 Years	25.9%	16.8%
3 Years	24.6%	16.5%
5 Years	20.6%	16.0%
Inception	17.5%	13.6%

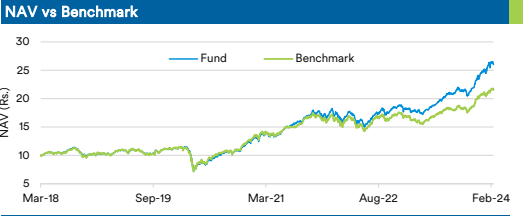
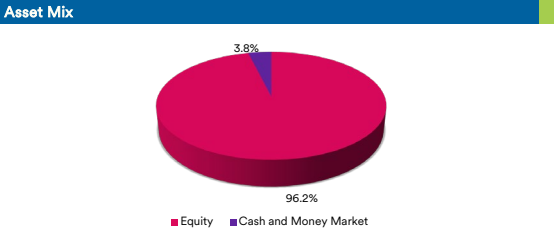
Past performance is not indicative of future performance

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

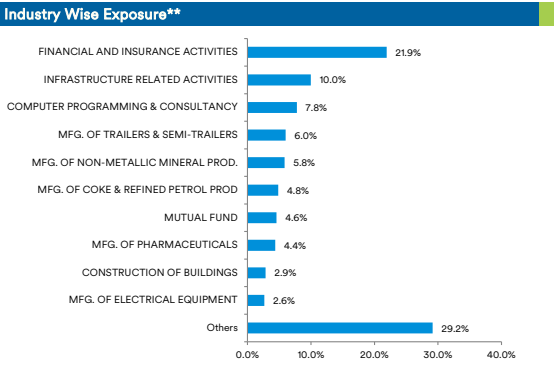
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	96.2%
Debt	0%	0%	0.0%
Money Market	0%	40%	3.8%

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



Security Name	Net Asset (%)
<b>Equity</b>	
RELIANCE INDUSTRIES LTD.	3.6%
H D F C BANK LTD.	3.2%
CPSE ETF	2.9%
UNION BANK OF INDIA	2.5%
CANARA BANK	2.4%
SHRIRAM TRANSPORT FIN CO. LTD.	2.2%
INFOSYS LTD.	2.1%
I C I C I BANK LTD.	2.0%
LARSEN & TOUBRO LTD.	1.9%
TATA MOTORS LTD.	1.8%
Others	71.6%
<b>Total</b>	<b>96.2%</b>
<b>Cash and Money Market</b>	<b>3.8%</b>
<b>Portfolio Total</b>	<b>100.0%</b>



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