



# Flexi Cap (Open Fund)

SFIN No: ULIF01315/12/09FLEXICAPFN17

July 31, 2025



Fund Details					
<b>Investment Objective:</b> To generate long-term capital appreciation from an actively managed portfolio of diversified stocks across the market capitalization spectrum. <b>Investment Philosophy:</b> The fund will target 100% investments in Equities to meet the stated objectives.	<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
	22-Dec-2009	Rs. 52.884	--	--	Rs. 1125 crore
	<b>Fund Manager(s)</b> Deb Bhattacharya	<b>Funds Managed by the Fund Managers</b> Equity - 4   Debt - 0   Balanced -3			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-3.4%	-3.0%
6 Months	4.8%	5.5%
1 Year	-5.0%	-2.9%
2 Years	15.1%	14.7%
3 Years	16.0%	14.6%
5 Years	19.5%	19.3%
Since 05-Jan-10	11.2%	11.0%
Inception	11.3%	11.3%

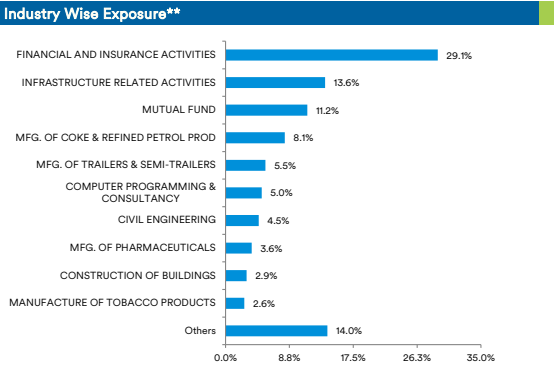
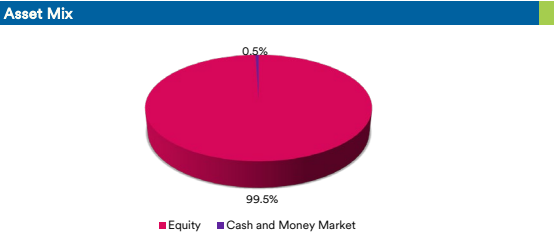
Past performance is not indicative of future performance

\* Benchmark is S&P BSE 200

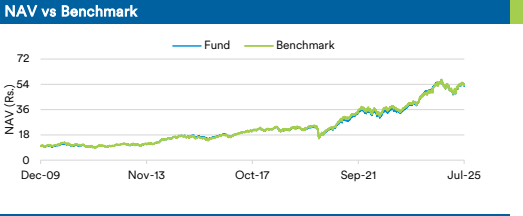
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equity	60%	100%	99.5%
Cash & 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.



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



Security Name	Net Asset (%)
<b>Equity</b>	
I C I C I BANK LTD.	7.2%
RELIANCE INDUSTRIES LTD.	6.1%
H D F C BANK LTD.	5.8%
BHARTI AIRTEL LTD.	5.4%
STATE BANK OF INDIA	5.4%
LARSEN & TOUBRO LTD.	3.8%
AXIS BANK LTD.	2.7%
KOTAK MAHINDRA MF - PSU BANK ETF	2.6%
I T C LTD.	2.6%
INFOSYS LTD.	2.5%
Others	55.5%
<b>Total</b>	<b>99.5%</b>
<b>Cash and Money Market</b>	<b>0.5%</b>
<b>Portfolio Total</b>	<b>100.0%</b>