



Flexi Cap (Open Fund)

SFIN No: ULIF01315/12/09FLEXICAPFN17

July 31, 2025



Milkar life aage badhao

Fund Details

Investment Objective: To generate long-term capital appreciation from an actively managed portfolio of diversified stocks across the market capitalization spectrum.

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

Inception Date	NAV	YTM	MD	AUM
22-Dec-2009	Rs. 52.884	--	--	Rs. 1125 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Deb Bhattacharya		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 (%)

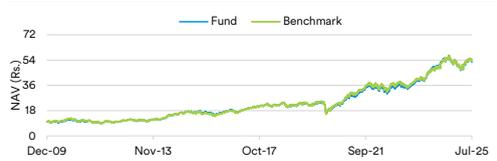
Security Type	Min	Max	Actual
Equity	60%	100%	99.5%
Cash & Money Market	0%	40%	0.5%

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

Asset Mix



NAV vs Benchmark

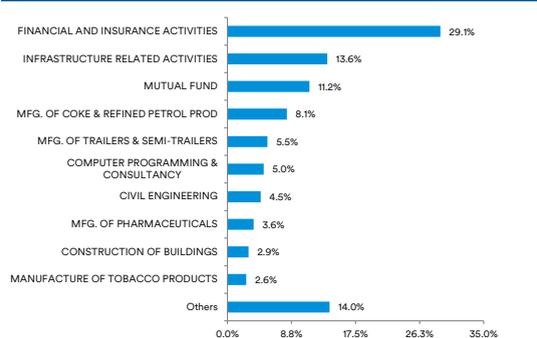


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equity	99.5%
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%
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