



# Flexi Cap (Open Fund)

SFIN No: ULIF01315/12/09FLEXICAPFN17

July 31, 2024



Milkar life aage badhain

## 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. 55.6883	--	--	Rs. 1439 crore
<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
Deb Bhattacharya		Equity - 3   Debt - 0   Balanced -3		

## Fund v/s Benchmark Return (%)

	Fund	Benchmark*
<b>1 Month</b>	4.1%	4.3%
<b>6 Months</b>	18.6%	18.5%
<b>1 Year</b>	39.6%	35.3%
<b>2 Years</b>	28.2%	24.5%
<b>3 Years</b>	20.2%	19.0%
<b>5 Years</b>	20.4%	20.1%
<b>Since 05-Jan-10</b>	12.4%	12.0%
<b>Inception</b>	12.5%	12.4%

Past performance is not indicative of future performance

\* Benchmark is S&P BSE 200

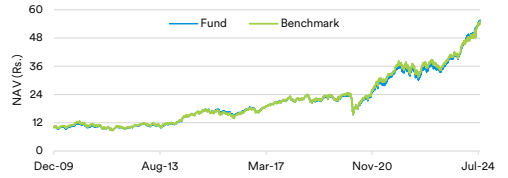
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Equity	60%	100%	99.3%
Cash & Money Market	0%	40%	0.7%

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

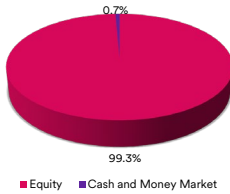


## Security Name

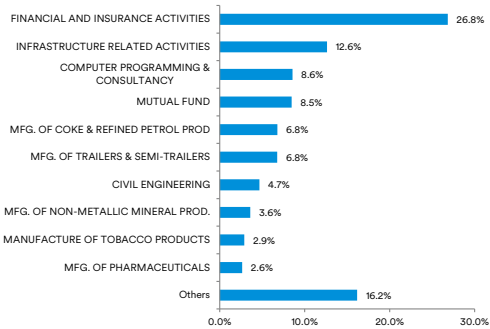
## Net Asset (%)

Security Name	Net Asset (%)
<b>Equity</b>	<b>99.3%</b>
I C I C I BANK LTD.	6.2%
RELIANCE INDUSTRIES LTD.	5.4%
STATE BANK OF INDIA	4.9%
H D F C BANK LTD.	4.3%
BHARTI AIRTEL LTD.	4.1%
INFOSYS LTD.	3.2%
LARSEN & TOUBRO LTD.	3.1%
I T C LTD.	2.9%
AXIS BANK LTD.	2.5%
TATA CONSULTANCY SERVICES LTD.	2.5%
Others	60.3%
<b>Total</b>	<b>99.3%</b>
<b>Cash and Money Market</b>	<b>0.7%</b>
<b>Portfolio Total</b>	<b>100.0%</b>

## Asset Mix



## Industry Wise Exposure\*\*



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