



Multiplier II (Closed Fund)

SFIN No: ULIF01115/12/09MULTIPLE2117

February 29, 2024



Fund Details					
Investment Objective: To generate long term capital appreciation by investing in diversified equities.	Inception Date	NAV	YTM	MD	AUM
	21-Dec-2009	Rs. 42.7353	--	--	Rs. 692 crore
	Fund Manager(s)	Funds Managed by the Fund Managers			
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives.	Amit Shah	Equity - 5 Debt - 0 Balanced -2			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	2.2%	1.2%
6 Months	20.0%	14.2%
1 Year	34.0%	27.0%
2 Years	18.4%	14.4%
3 Years	17.3%	14.8%
5 Years	17.1%	15.3%
Since 05-Jan-10	10.8%	10.6%
Inception	10.8%	11.0%

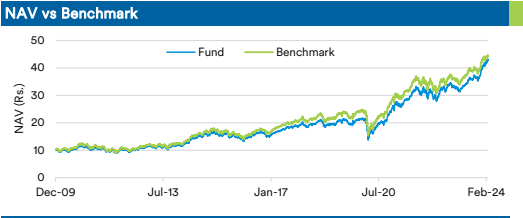
Past performance is not indicative of future performance

*Benchmark is Nifty 50

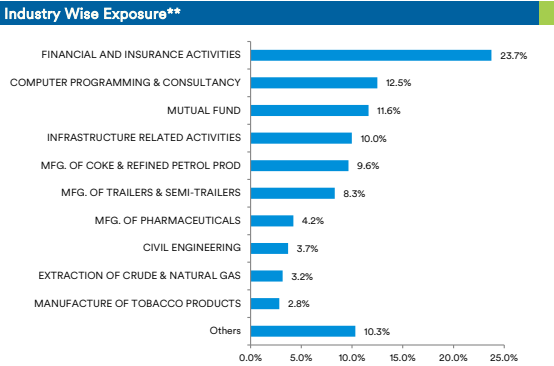
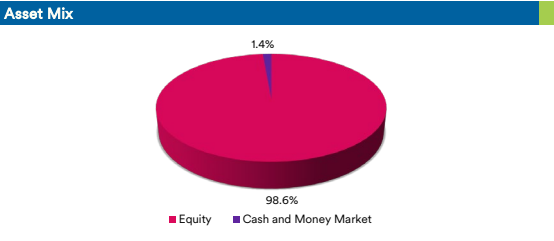
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	98.6%
Money Market Instruments	0%	40%	1.4%

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 (%)
Equity	
RELIANCE INDUSTRIES LTD.	8.4%
H D F C BANK LTD.	7.3%
I C I C I BANK LTD.	7.3%
INFOSYS LTD.	5.3%
BHARTI AIRTEL LTD.	4.7%
LARSEN & TOUBRO LTD.	3.7%
SBI MF - NIFTY BANK ETF	3.5%
CPSE ETF	3.4%
TATA CONSULTANCY SERVICES LTD.	3.4%
AXIS BANK LTD.	3.3%
Others	48.4%
Total	98.6%
Cash and Money Market	1.4%
Portfolio Total	100.0%



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