



Multiplier II (Closed Fund)

SFIN No: ULIF01115/12/09MULTIPLE2117

June 30, 2025



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. 48.2781	--	--	Rs. 618 crore
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives.	Fund Manager(s)		Funds Managed by the Fund Managers		
	Amit Shah		Equity - 7 Debt - 0 Balanced -2		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	3.4%	3.1%
6 Months	6.0%	7.9%
1 Year	4.0%	6.3%
2 Years	17.2%	15.3%
3 Years	18.7%	17.4%
5 Years	21.4%	19.9%
Since 05-Jan-10	10.7%	10.7%
Inception	10.7%	11.1%

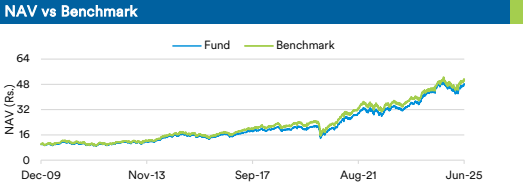
Past performance is not indicative of future performance

*Benchmark is Nifty 50

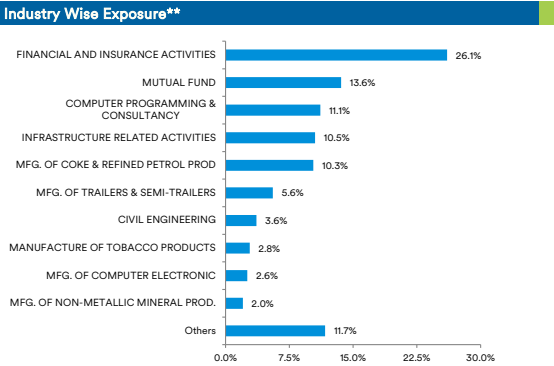
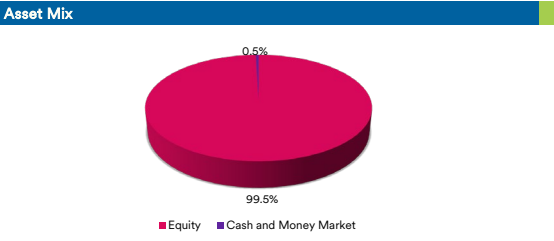
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.5%
Money Market Instruments	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.



Security Name	Net Asset (%)
Equity	
RELIANCE INDUSTRIES LTD.	9.7%
H D F C BANK LTD.	9.4%
I C I C I BANK LTD.	5.5%
INFOSYS LTD.	5.0%
BHARTI AIRTEL LTD.	5.0%
SBI MF - NIFTY BANK ETF	4.8%
LARSEN & TOUBRO LTD.	3.6%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	3.3%
I T C LTD.	2.8%
AXIS BANK LTD.	2.6%
Others	47.7%
Total	99.5%
Cash and Money Market	0.5%
Portfolio Total	100.0%



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