



# Multiplier II (Closed Fund)

SFIN No: ULIF0115/12/09MULTIPLIER2117

November 30, 2022



Milkar life aage badhaiin

## Fund Details

**Investment Objective:** To generate long term capital appreciation by investing in diversified equities.

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

Inception Date	NAV	YTM	MD	AUM
21-Dec-2009	Rs. 34.5533	--	--	Rs. 672 crore

Fund Manager(s)	Funds Managed by the Fund Managers
Amit Shah	Equity - 5   Debt - 0   Balanced - 2

## Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	2.7%	4.1%
6 Months	14.8%	13.1%
1 Year	13.3%	10.5%
2 Years	22.4%	20.3%
3 Years	17.7%	15.9%
5 Years	13.1%	12.9%
Since 05-Jan-10	10.1%	10.3%
Inception	10.0%	10.8%

Past performance is not indicative of future performance

\*Benchmark is Nifty 50

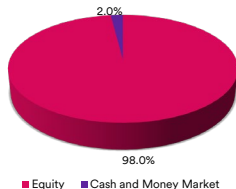
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

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

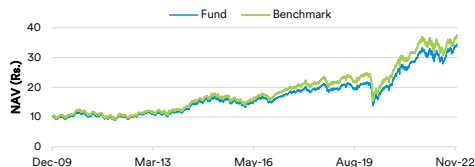
Security Type	Min	Max	Actual
Equities	60%	100%	98.0%
Money Market Instruments	0%	40%	2.0%

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 (%)

### Equity

RELIANCE INDUSTRIES LTD.	9.1%
I C I C I BANK LTD.	7.5%
INFOSYS LTD.	6.5%
H D F C BANK LTD.	6.0%
LARSEN & TOUBRO LTD.	5.4%
SBI NIFTY BANK ETF	5.2%
BHARTI AIRTEL LTD.	4.7%
I T C LTD.	4.4%
AXIS BANK LTD.	4.1%
STATE BANK OF INDIA	3.6%
Others	41.4%
<b>Total</b>	<b>98.0%</b>

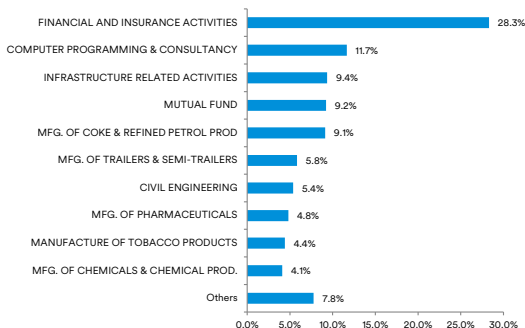
### Cash and Money Market

2.0%

### Portfolio Total

100.0%

## Industry Wise Exposure\*\*



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

