



# Multiplier III Fund (Open Fund)

SFIN No: ULIF01809/10/15MULTIPLE3117

February 29, 2024



Fund Details					
<b>Investment Objective:</b> To generate long term capital appreciation by investing in diversified equities (predominantly large caps).	<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
	26-Jul-2016	Rs. 29.2501	--	--	Rs. 81 crore
	<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
<b>Investment Philosophy:</b> 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	1.9%	1.2%
6 Months	22.0%	14.2%
1 Year	42.4%	27.0%
2 Years	22.6%	14.4%
3 Years	21.6%	14.8%
5 Years	19.2%	15.3%
Inception	15.2%	13.2%

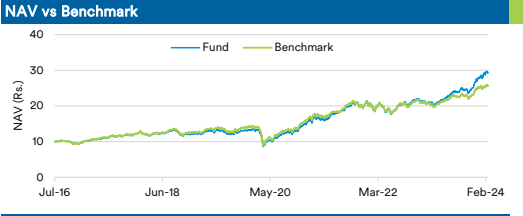
Past performance is not indicative of future performance

\*Benchmark is Nifty 50

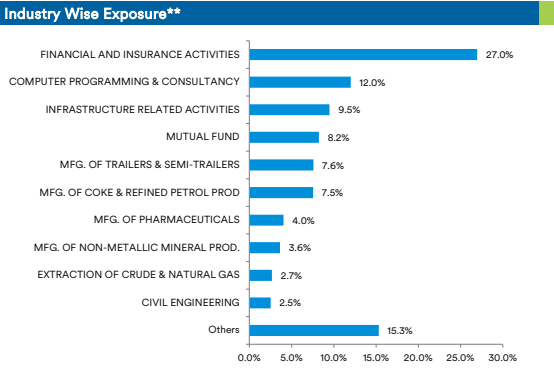
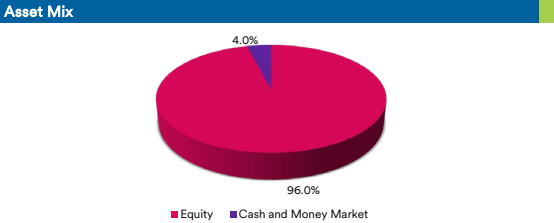
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	96.0%
Money Market Instruments	0%	40%	4.0%

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 (%)
<b>Equity</b>	
RELIANCE INDUSTRIES LTD.	6.6%
H D F C BANK LTD.	5.9%
I C I C I BANK LTD.	5.7%
INFOSYS LTD.	3.4%
TATA MOTORS LTD.	3.1%
CPSE ETF	3.0%
STATE BANK OF INDIA	2.8%
BHARTI AIRTEL LTD.	2.8%
CANARA BANK	2.4%
MARUTI SUZUKI INDIA LTD.	2.3%
Others	58.0%
<b>Total</b>	<b>96.0%</b>
<b>Cash and Money Market</b>	<b>4.0%</b>
<b>Portfolio Total</b>	<b>100.0%</b>



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