



Multiplier III Fund (Open Fund)

SFIN No: ULIF01809/10/15MULTIPLE3117

June 30, 2025



Fund Details					
Investment Objective: To generate long term capital appreciation by investing in diversified equities (predominantly large caps).	Inception Date	NAV	YTM	MD	AUM
	26-Jul-2016	Rs. 33.7813	--	--	Rs. 102 crore
	Fund Manager(s) Amit Shah				
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives.	Funds Managed by the Fund Managers				
	Equity - 7 Debt - 0 Balanced -2				

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	4.4%	3.1%
6 Months	4.0%	7.9%
1 Year	3.1%	6.3%
2 Years	20.9%	15.3%
3 Years	22.6%	17.4%
5 Years	24.3%	19.9%
Inception	14.6%	13.0%

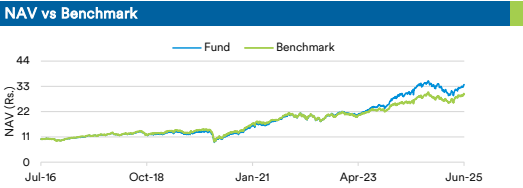
Past performance is not indicative of future performance

*Benchmark is Nifty 50

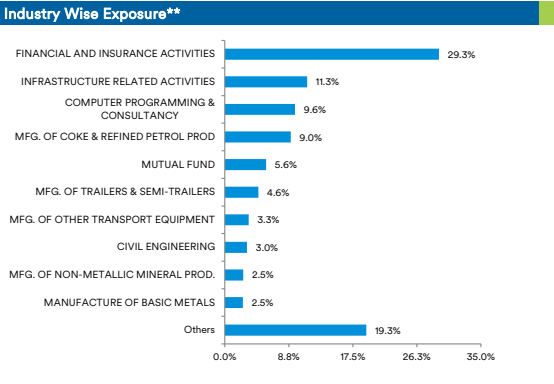
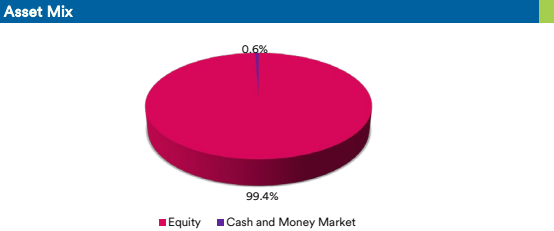
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.4%
Money Market Instruments	0%	40%	0.6%

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	
H D F C BANK LTD.	9.6%
RELIANCE INDUSTRIES LTD.	8.5%
I C I C I BANK LTD.	3.3%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	3.2%
LARSEN & TOUBRO LTD.	3.0%
AXIS BANK LTD.	3.0%
BHARTI AIRTEL LTD.	2.8%
KOTAK MAHINDRA BANK LTD.	2.7%
INFOSYS LTD.	2.5%
BHARAT ELECTRONICS LTD.	2.3%
Others	58.5%
Total	99.4%
Cash and Money Market	0.6%
Portfolio Total	100.0%



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