



# Multiplier (Closed Fund)

SFIN No: ULIF00625/01/05MULTIPLIER17

February 29, 2024



Fund Details					
<b>Investment Objective:</b> To generate long term capital appreciation by investing in diversified equities.	<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
	07-Feb-2005	Rs. 93.5076	--	--	Rs. 1341 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.	Deb Bhattacharya		Equity - 3   Debt - 0   Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	2.6%	1.2%
6 Months	19.1%	14.2%
1 Year	33.1%	27.0%
2 Years	17.7%	14.4%
3 Years	17.0%	14.8%
5 Years	16.8%	15.3%
Inception	12.4%	13.2%

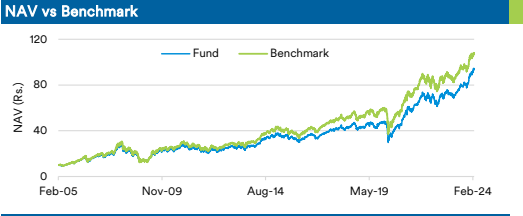
Past performance is not indicative of future performance

\* Benchmark is Nifty 50 for Equity

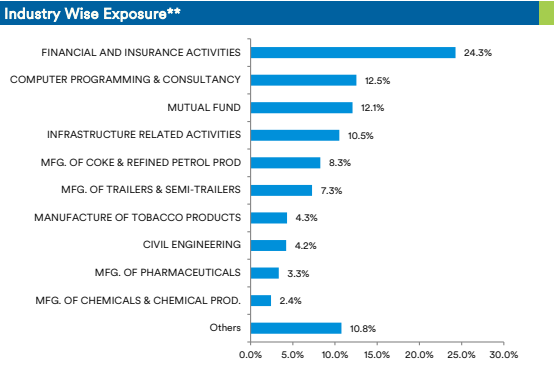
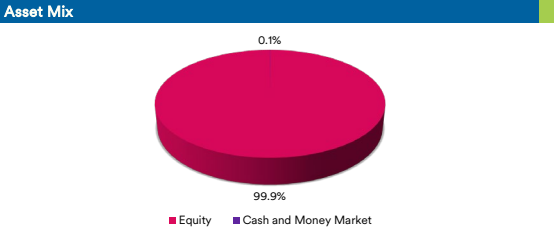
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Listed Equities	80%	100%	99.9%
Money Market Investments	0%	40%	0.1%

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>	
I C I C I BANK LTD.	7.5%
RELIANCE INDUSTRIES LTD.	6.8%
INFOSYS LTD.	5.5%
BHARTI AIRTEL LTD.	4.6%
H D F C BANK LTD.	4.5%
STATE BANK OF INDIA	4.4%
I T C LTD.	4.3%
LARSEN & TOUBRO LTD.	4.2%
TATA CONSULTANCY SERVICES LTD.	4.2%
AXIS BANK LTD.	3.2%
Others	50.8%
<b>Total</b>	<b>99.9%</b>
<b>Cash and Money Market</b>	<b>0.1%</b>
<b>Portfolio Total</b>	<b>100.0%</b>



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