



Multiplier (Closed Fund)

SFIN No: ULIF00625/01/05MULTIPLIER17

June 30, 2025



Fund Details					
Investment Objective: To generate long term capital appreciation by investing in diversified equities.	Inception Date	NAV	YTM	MD	AUM
	07-Feb-2005	Rs. 106.2284	--	--	Rs. 1217 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		
	Deb Bhattacharya		Equity - 3 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	2.9%	3.1%
6 Months	6.1%	7.9%
1 Year	4.0%	6.3%
2 Years	16.9%	15.3%
3 Years	18.9%	17.4%
5 Years	21.7%	19.9%
Inception	12.3%	13.1%

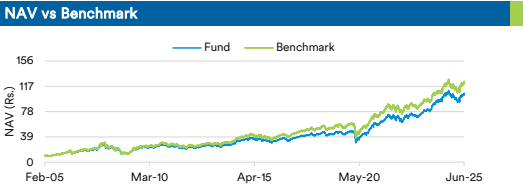
Past performance is not indicative of future performance

* Benchmark is Nifty 50 for Equity

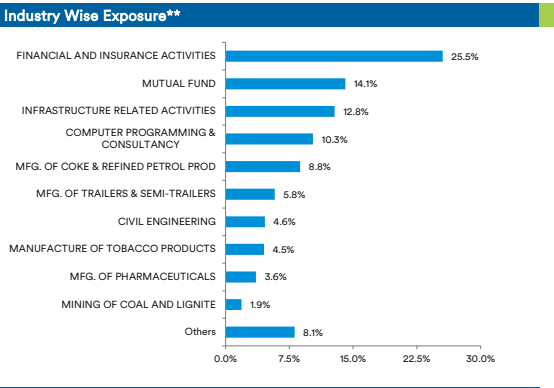
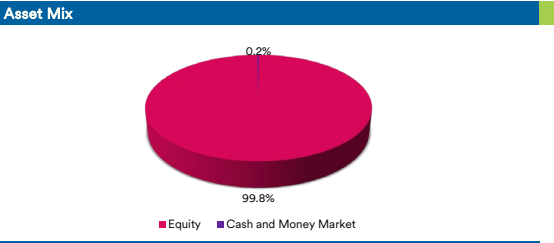
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Listed Equities	80%	100%	99.8%
Money Market Investments	0%	40%	0.2%

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	
I C I C I BANK LTD.	7.9%
RELIANCE INDUSTRIES LTD.	7.5%
BHARTI AIRTEL LTD.	6.6%
H D F C BANK LTD.	6.3%
STATE BANK OF INDIA	5.1%
LARSEN & TOUBRO LTD.	4.6%
I T C LTD.	4.5%
INFOSYS LTD.	4.3%
KOTAK MAHINDRA MF - PSU BANK ETF	3.2%
TATA CONSULTANCY SERVICES LTD.	3.0%
Others	46.8%
Total	99.8%
Cash and Money Market	0.2%
Portfolio Total	100.0%



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