

Multiplier (Closed Fund)

SFIN No: ULIF00625/01/05MULTIPLIER117

May 31, 2022

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
07-Feb-2005	Rs. 66.4289	--	--	Rs. 1293 crore
Fund Manager(s) Deb Bhattacharya		Funds Managed by the Fund Managers Equity - 3 Debt - 1 Balanced -3		

Fund v/s Benchmark Return (%)

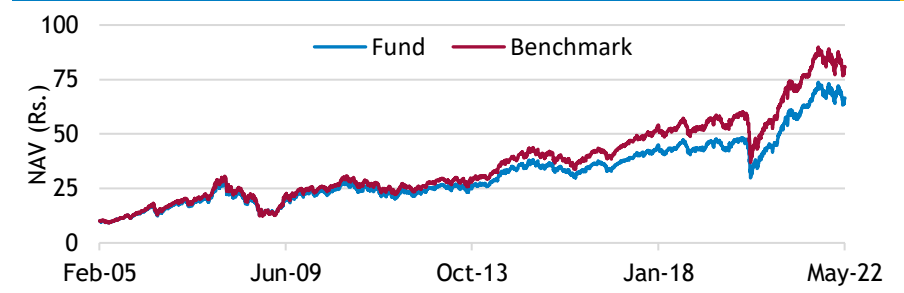
	Fund	Benchmark*
1 Month	-3.1%	-3.0%
6 Months	-1.7%	-2.3%
1 Year	7.1%	6.4%
2 Years	33.8%	31.6%
3 Years	12.2%	11.6%
5 Years	11.2%	11.5%
Inception	11.6%	12.7%

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.

NAV vs Benchmark



Actual v/s Targeted Asset Allocation (%)

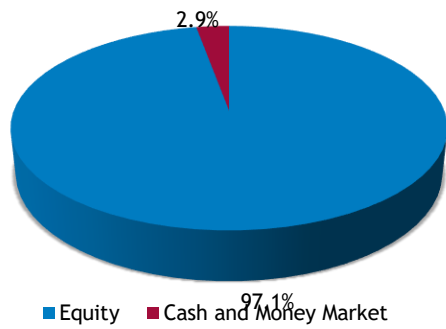
Security Type	Min	Max	Actual
Listed Equities	80%	100%	97.1%
Money Market Investments	0%	40%	2.9%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

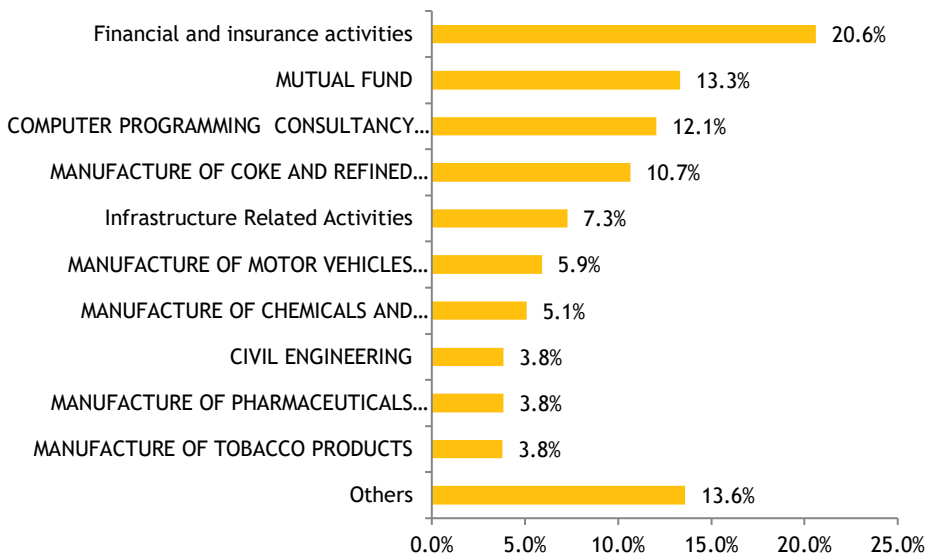
Security Name

Security Name	Net Asset (%)
Equity	
RELIANCE INDUSTRIES LTD.	9.5%
INFOSYS LTD.	6.6%
I C I C I BANK LTD.	4.9%
LARSEN & TOUBRO LTD.	3.8%
I T C LTD.	3.8%
KOTAK BANKING ETF	3.5%
BHARTI AIRTEL LTD.	3.4%
H D F C BANK LTD.	3.3%
SBI NIFTY BANK ETF	2.8%
HDFC LTD.	2.8%
Others	52.9%
Total	97.1%
Cash and Money Market	2.9%
Portfolio Total	100.0%

Asset Mix



Industry Wise Exposure*



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