Multiplier (Closed Fund)

**Inception Date:** 07-Feb-2005

**NAV:** Rs. 70.5205

**YTM:** --

**MD:** --

**AUM:** Rs. 1500 crore

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**Fund Manager(s):**
- Deb Bhattacharya

**Funds Managed by the Fund Managers:**
- Equity - 2
- Debt - 8
- Balanced - 8

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### 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.

### Fund v/s Benchmark Return (%)

<table>
<thead>
<tr>
<th></th>
<th>Fund</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>0.9%</td>
<td>0.3%</td>
</tr>
<tr>
<td>6 Months</td>
<td>21.7%</td>
<td>20.8%</td>
</tr>
<tr>
<td>1 Year</td>
<td>57.6%</td>
<td>51.8%</td>
</tr>
<tr>
<td>2 Years</td>
<td>22.5%</td>
<td>22.0%</td>
</tr>
<tr>
<td>3 Years</td>
<td>19.0%</td>
<td>19.4%</td>
</tr>
<tr>
<td>5 Years</td>
<td>14.3%</td>
<td>15.4%</td>
</tr>
<tr>
<td>Inception</td>
<td>12.4%</td>
<td>13.6%</td>
</tr>
</tbody>
</table>

Past performance is not indicative of future performance.

*Benchmark is Nifty 50
AUM is Asset Under Management

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### Actual v/s Targeted Asset Allocation (%)

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Min</th>
<th>Max</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Listed Equities</td>
<td>80%</td>
<td>100%</td>
<td>99.5%</td>
</tr>
<tr>
<td>Money Market Investments</td>
<td>0%</td>
<td>40%</td>
<td>0.5%</td>
</tr>
</tbody>
</table>

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

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### Asset Mix

- **Equity:** 99.5%
- **Cash and Money Market:** 0.5%

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### Industry Wise Exposure*

- **Financial and Insurance Activities:** 23.9%
- **Mutual Fund:** 14.2%
- **Computer Programming Consultancy and Related Activities:** 13.8%
- **Manufacture of Coke and Refined Petroleum Products:** 10.5%
- **Infrastructure Related Activities:** 5.4%
- **Manufacture of Chemicals and Chemical Products:** 5.3%
- **Manufacture of Motor Vehicles, Trailers and Semi-Trailers:** 4.7%
- **Civil Engineering:** 3.8%
- **Manufacture of Tobacco Products:** 3.7%
- **Manufacture of Pharmaceuticals, Medicinal Chemical and Botanicals:** 3.6%
- **Others:** 11.2%

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