



# Multiplier (Closed Fund)

SFIN No: ULIF00625/01/05MULTIPLIER17

June 30, 2025



Milkar life aage badhaoin

## 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. 106.2284	--	--	Rs. 1217 crore
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

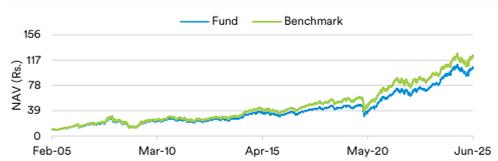
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## 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.

## NAV vs Benchmark



## Security Name

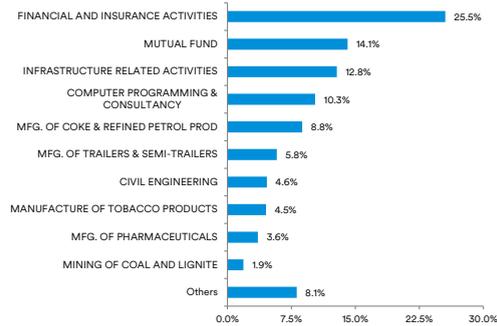
## Net Asset (%)

Security Name	Net Asset (%)
<b>Equity</b>	
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%
<b>Total</b>	<b>99.8%</b>
<b>Cash and Money Market</b>	
	<b>0.2%</b>
<b>Portfolio Total</b>	<b>100.0%</b>

## Asset Mix



## Industry Wise Exposure\*\*



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