



Multiplier (Closed Fund)

SFIN No: ULIF00625/01/05MULTIPLIER17

July 31, 2024



Milkar life aage badhain

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. 106.8788	--	--	Rs. 1404 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	4.7%	3.9%
6 Months	17.3%	14.8%
1 Year	33.1%	26.3%
2 Years	24.7%	20.6%
3 Years	19.2%	16.5%
5 Years	19.5%	17.5%
Inception	12.9%	13.6%

Past performance is not indicative of future performance

* Benchmark is Nifty 50 for Equity

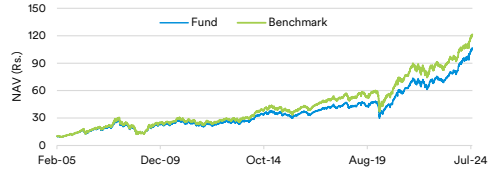
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Listed Equities	80%	100%	99.0%
Money Market Investments	0%	40%	1.0%

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

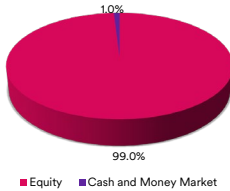


Security Name

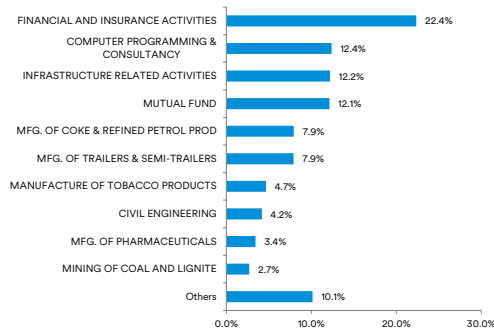
Net Asset (%)

Security Name	Net Asset (%)
RELIANCE INDUSTRIES LTD.	6.6%
I C I C I BANK LTD.	6.2%
BHARTI AIRTEL LTD.	5.6%
INFOSYS LTD.	5.4%
STATE BANK OF INDIA	4.9%
I T C LTD.	4.7%
H D F C BANK LTD.	4.6%
TATA CONSULTANCY SERVICES LTD.	4.3%
LARSEN & TOUBRO LTD.	4.2%
N T P C LTD.	3.1%
Others	49.6%
Total	99.0%
Cash and Money Market	1.0%
Portfolio Total	100.0%

Asset Mix



Industry Wise Exposure**



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