



# Premier Multi-Cap Fund (Open Fund)

SFIN No: ULIF02101/01/18MULTICAPFN17

February 29, 2024



Fund Details					
<b>Investment Objective:</b> To generate wealth by investing in companies across market capitalisation spectrum with a blend of large-cap and mid-cap companies.	<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
	21-Mar-2018	Rs. 28.8391	--	--	Rs. 107 crore
<b>Investment Philosophy:</b> The fund will target 100% investments in Equities to meet the stated objectives	<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
	Shashikant Wavhal		Equity - 2   Debt - 0   Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	1.1%	1.5%
6 Months	23.1%	18.4%
1 Year	45.3%	37.7%
2 Years	23.8%	18.2%
3 Years	23.7%	17.9%
5 Years	22.5%	17.5%
Inception	19.5%	14.5%

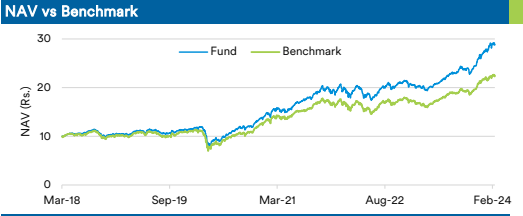
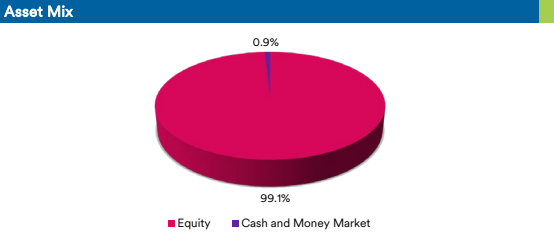
Past performance is not indicative of future performance

\*Benchmark is S&P BSE 500

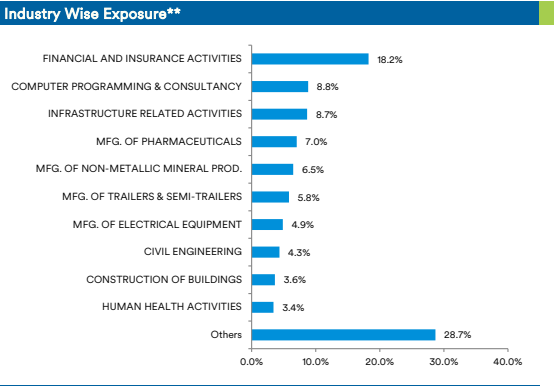
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.1%
Debt	0%	0%	0.0%
Money Market	0%	40%	0.9%

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



Security Name	Net Asset (%)
<b>Equity</b>	
LARSEN & TOUBRO LTD.	3.0%
SHRIRAM TRANSPORT FIN CO. LTD.	2.7%
I C I C I BANK LTD.	2.6%
UNION BANK OF INDIA	2.5%
I T C LTD.	2.2%
CANARA BANK	2.1%
JAMMU & KASHMIR BANK LTD.	2.0%
SUN PHARMACEUTICAL INDS. LTD.	1.5%
BHARTI AIRTEL LTD.	1.5%
MAHINDRA LIFESPACE DEVELOPERS LIMITED	1.5%
Others	77.6%
<b>Total</b>	<b>99.1%</b>
<b>Cash and Money Market</b>	
<b>Portfolio Total</b>	<b>100.0%</b>



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