



# Premier Multi-Cap Fund (Open Fund)

SFIN No: ULIF02101/01/18MULTICAPFN17

June 30, 2025



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>Investment Philosophy:</b> The fund will target 100% investments in Equities to meet the stated objectives	<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
	21-Mar-2018	Rs. 33.4116	--	--	Rs. 159 crore
	<b>Fund Manager(s)</b> Shashikant Wavhal		<b>Funds Managed by the Fund Managers</b> Equity - 4   Debt - 0   Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	4.6%	3.4%
6 Months	-3.7%	5.3%
1 Year	-0.5%	4.0%
2 Years	22.6%	19.2%
3 Years	22.8%	20.2%
5 Years	26.6%	22.5%
Inception	18.0%	14.1%

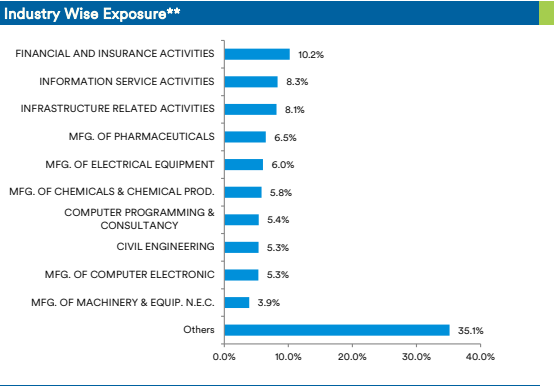
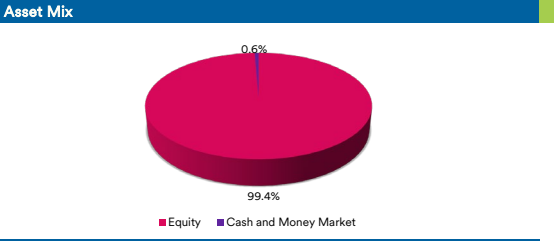
Past performance is not indicative of future performance

\*Benchmark is S&P BSE 500

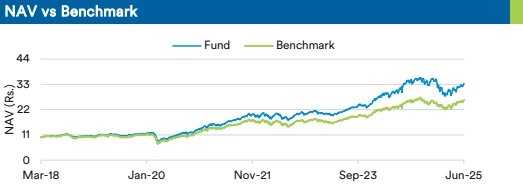
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.4%
Debt	0%	0%	0.0%
Money Market	0%	40%	0.6%

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



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



Security Name	Net Asset (%)
<b>Equity</b>	
KFIN TECHNOLOGIES LIMITED	4.2%
LARSEN & TOUBRO LTD.	3.3%
BHARTI AIRTEL LTD.	3.2%
STATE BANK OF INDIA	2.9%
I T C LTD.	2.6%
AMBER ENTERPRISES INDIA LIMITED	2.4%
BAJAJ FINANCE LTD.	2.2%
NIPPON INDIA MUTUAL FUND	2.0%
MAHINDRA & MAHINDRA LTD.	1.9%
360 ONE WAM LIMITED	1.8%
Others	73.0%
<b>Total</b>	<b>99.3%</b>
<b>Cash and Money Market</b>	<b>0.6%</b>
<b>Portfolio Total</b>	<b>100.0%</b>