

Premier Multi-Cap Fund (Open Fund)

SFIN No: ULIF02101/01/18MULTICAPFN117

May 31, 2022

Fund Details

Investment Objective: To generate wealth by investing in companies across market capitalisation spectrum with a blend of large-cap and mid-cap companies.

Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
21-Mar-2018	Rs. 18.7523	--	--	Rs. 28 crore
Fund Manager(s) Shashikant Wavhal		Funds Managed by the Fund Managers Equity - 1 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)

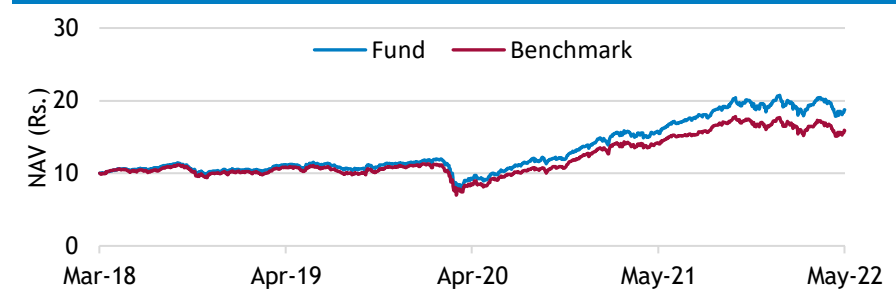
	Fund	Benchmark*
1 Month	-5.0%	-4.5%
6 Months	-0.9%	-3.3%
1 Year	13.5%	6.9%
2 Years	40.3%	34.6%
3 Years	18.2%	13.2%
5 Years	-	-
Inception	16.2%	11.6%

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.

NAV vs Benchmark



Actual v/s Targeted Asset Allocation (%)

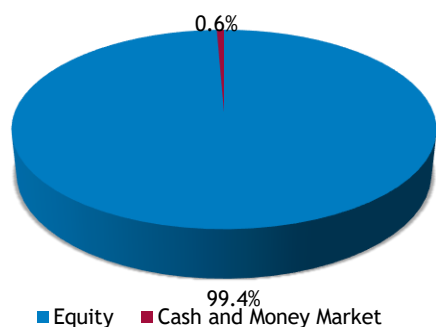
Security Type	Min	Max	Actual
Equities	60%	100%	99.4%
Debt	0%	0%	0.0%
Money Market	0%	40%	0.6%

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

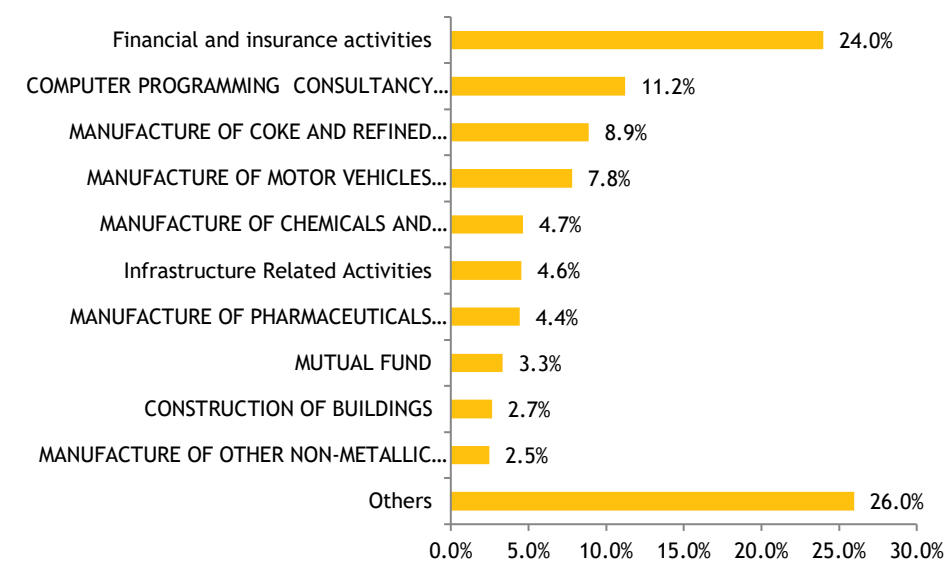
Security Name

Security Name	Net Asset (%)
Equity	
H D F C BANK LTD.	8.8%
RELIANCE INDUSTRIES LTD.	8.0%
I C I C I BANK LTD.	5.5%
INFOSYS LTD.	4.8%
STATE BANK OF INDIA	2.6%
TATA CONSULTANCY SERVICES LTD.	2.3%
AXIS BANK LTD.	2.2%
LARSEN & TOUBRO LTD.	2.1%
I T C LTD.	2.1%
NIPPON INDIA BANK BEES ETF	1.7%
Others	59.4%
Total	99.4%
Cash and Money Market	0.6%
Portfolio Total	100.0%

Asset Mix



Industry Wise Exposure*



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