



India Opportunities Fund (Open Fund)

SFIN No: ULIF02710/12/21INDOPPFUND117

February 29, 2024



Fund Details					
Investment Objective: The fund will seek to generate wealth by investing in companies which will benefit from the evolving economic situation such as increasing digitisation, strengthening economic reforms, strong focus on Atmanirbhar Bharat and Make-in-India.	Inception Date	NAV	YTM	MD	AUM
	26-Aug-2022	Rs. 13.9828	--	--	Rs. 69 crore
	Fund Manager(s)		Funds Managed by the Fund Managers		
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Shashikant Wavhal		Equity - 2 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	1.1%	1.8%
6 Months	23.3%	16.0%
1 Year	45.2%	30.7%
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	24.9%	17.4%

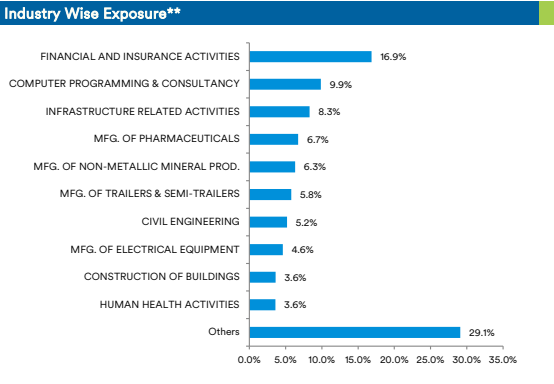
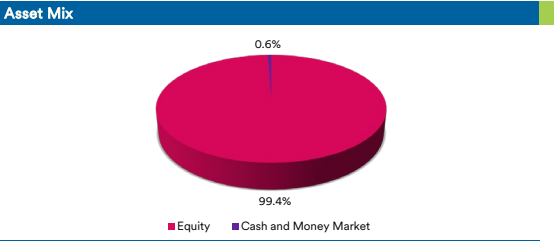
Past performance is not indicative of future performance

* Benchmark is S&P BSE 100

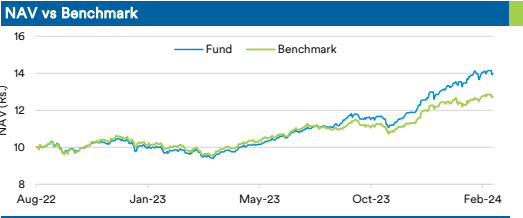
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Listed Equities	60%	100%	99.4%
Government and other Debt Securities	0%	0%	0.0%
Money Market and other liquid assets	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 (%)
Equity	
LARSEN & TOUBRO LTD.	3.9%
I T C LTD.	2.9%
SHRIRAM TRANSPORT FIN CO. LTD.	2.7%
UNION BANK OF INDIA	2.6%
CANARA BANK	2.3%
BHARTI AIRTEL LTD.	2.1%
JAMMU & KASHMIR BANK LTD.	1.9%
I C I C I BANK LTD.	1.8%
AXIS BANK LTD.	1.5%
SUN PHARMACEUTICAL INDS. LTD.	1.5%
Others	76.2%
Total	99.4%
Cash and Money Market	0.6%
Portfolio Total	100.0%