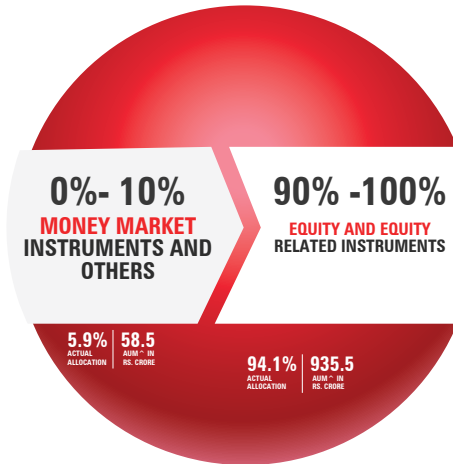


LARGE CAP ADVANTAGE FUND

To generate long term capital appreciation through investments predominantly in large cap stocks.

DATE OF INCEPTION

16th October 2020



TOTAL

100.0%

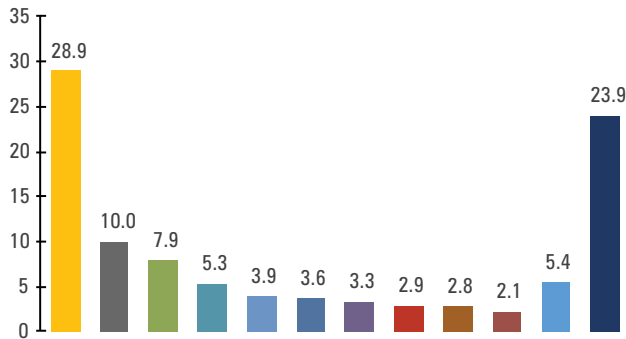
ACTUAL ALLOCATION

994.1

AUM ^ IN RS. CRORE

^ Assets Under Management

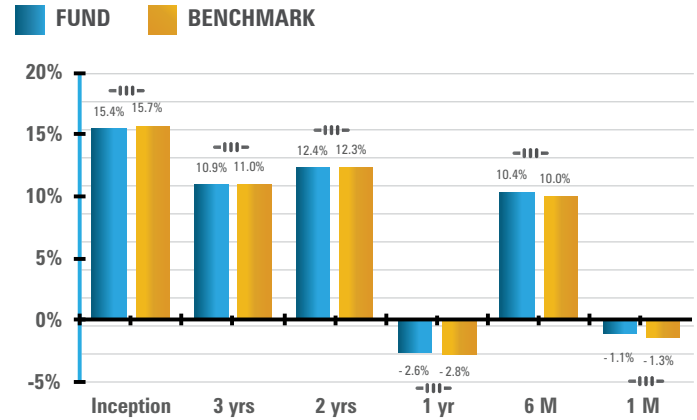
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others

BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 29th August 2025



Large Cap Advantage Fund benchmark is 95% Nifty 50 and 5% Customized ULCAD Liquid Fund Index

Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

The SFIN for Large Cap Advantage Fund is ULIF02109/06/20LARCPADFND136

NAV as on 29th August 2025: Rs. 20.1249

TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

EQUITY 94.1%	
HDFC Bank Limited	9.4%
Reliance Industries Limited	7.9%
ICICI Bank Limited	7.3%
Infosys Limited	4.6%
Bharti Airtel Limited	4.4%
Larsen & Toubro Limited	3.6%
ITC Limited	3.3%
Tata Consultancy Services Limited	2.7%
Mahindra & Mahindra Limited	2.4%
State Bank of India Limited	2.2%
Others	46.3%

MONEY MARKET INSTRUMENTS & OTHERS 5.9%	
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

Number of Funds Managed
Equity- 9
Debt- 0
Hybrid- 8

BISWARUP MOHAPATRA

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