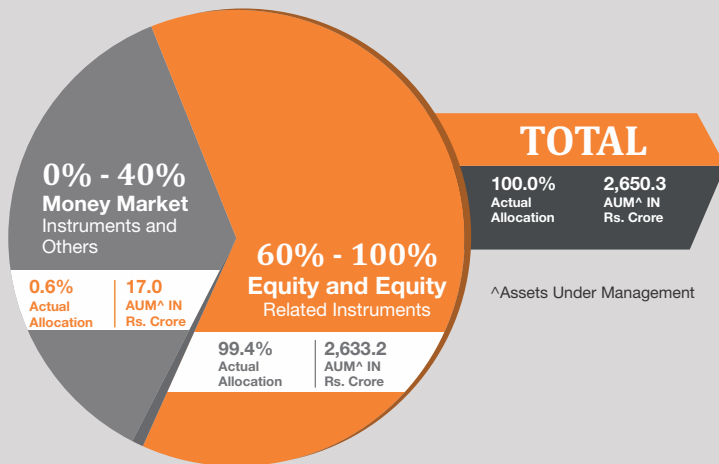


# INDIA MULTI-CAP EQUITY FUND

To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.

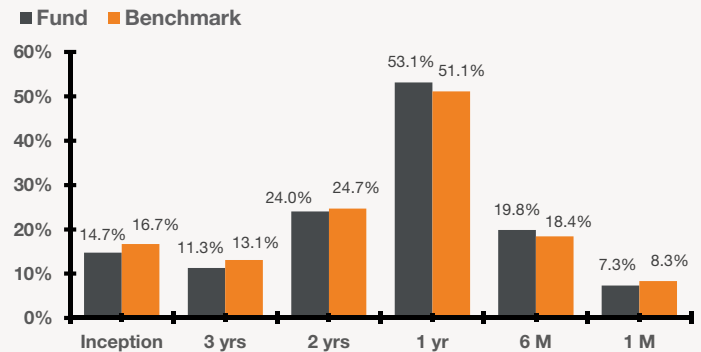
## DATE OF INCEPTION

15<sup>TH</sup> NOVEMBER 2016



## BENCHMARK: Nifty 100

Fund Performance as on 31<sup>st</sup> August 2021



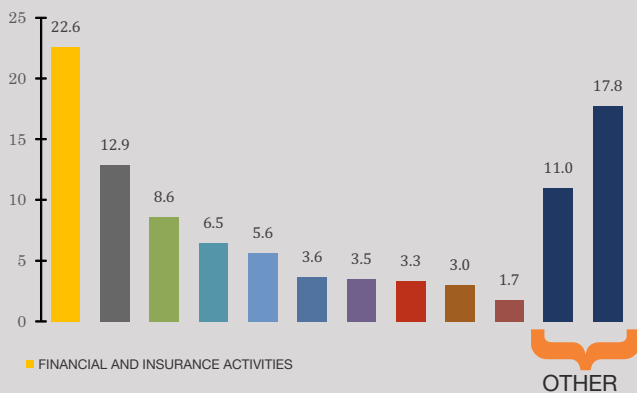
India Multi-Cap Equity Fund benchmark is Nifty 100  
 Modified Duration of Debt and Money Market: 0.00 years  
 Past performance is not indicative of future performance  
 The SFIN for India Multi-cap Equity Fund is ULIF01816/08/16IMCAPEQFND136

NAV as on 31<sup>st</sup> August 2021: Rs. 19.3127

### TOP 10 HOLDING AS ON 31<sup>ST</sup> AUGUST 2021

Equity	%
Infosys Limited	6.7
Nippon India ETF Bank BeES	6.0
Reliance Industries Limited	5.2
Housing Development Finance Corporation Limited	5.0
ICICI Bank Limited	4.6
HDFC Bank Limited	4.6
Kotak Banking ETF	3.0
Larsen & Turbo Limited	3.0
Hindustan Unilever Limited	2.8
Bharti Airtel Limited	2.8
Others	55.7
<b>Money Market Instruments &amp; Others</b>	<b>0.6</b>
<b>Total</b>	<b>100.0</b>

### TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- FINANCIAL AND INSURANCE ACTIVITIES
- COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES
- MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS
- MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS
- MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS
- MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS
- MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS
- MANUFACTURE OF BASIC METALS
- CIVIL ENGINEERING
- RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES
- MUTUAL FUND (INCLUDING ETF)
- OTHERS

100.00%  
AAA & Equivalent\*



CREDIT RATING PROFILE

100.00%  
Upto 1 Year



MATURITY PROFILE

\*Includes Gsec, SDL, Tbill, Triparty Repo and Reverse Repo



VIKAS GUPTA

NUMBER OF FUNDS MANAGED  
 EQUITY- 2  
 DEBT- 0  
 HYBRID- 6