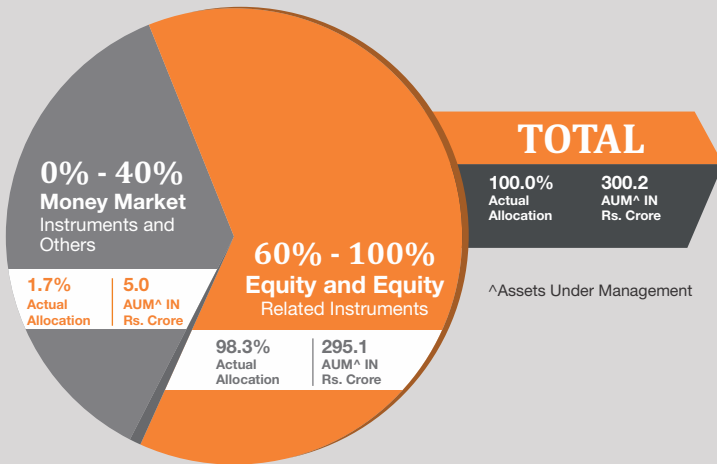


EMERGING LEADERS EQUITY FUND

The objective of this fund is to generate capital appreciation in the long term through investments predominantly in mid cap stocks

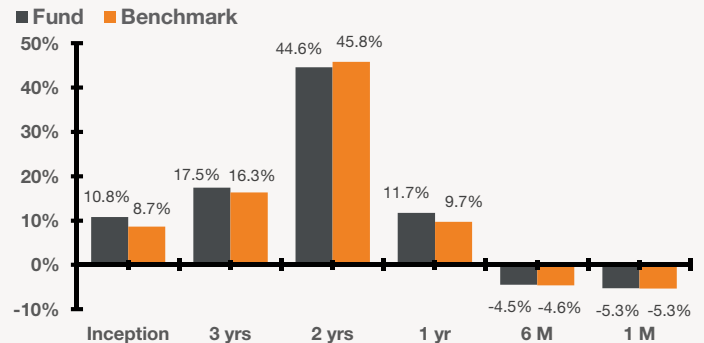
DATE OF INCEPTION

26TH FEBRUARY 2018



BENCHMARK: Nifty Midcap 100

Fund Performance as on 31st May 2022

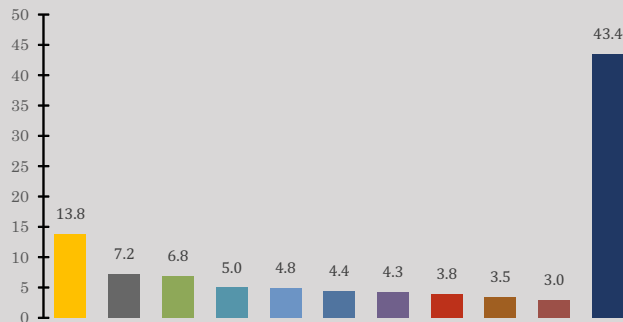


Emerging Leaders Equity Fund benchmark is Nifty Midcap 100
 Modified Duration of Debt and Money Market: 0.00 years
 Past performance is not indicative of future performance
 The SFIN for Emerging Leaders Equity Fund is ULIF02020/12/17EMLEDEQFND136
 The Benchmark of the fund has been changed from Nifty Midcap 50 to Nifty Midcap 100 with effect from 1st January 2021. The Benchmark performance given above for all tenures is as per Nifty Midcap 100.

NAV as on 31st May 2022: Rs. 15.4628

TOP 10 HOLDING AS ON 31 ST MAY 2022		%
Equity		98.3
Tata Power Company Limited		2.7
Adani Total Gas Limited		2.5
Bharat Electronics Limited		2.5
AU Small Finance Bank Limited		2.2
Zee Entertainment Enterprises Limited		1.8
Page Industries Limited		1.8
Persistent Systems Limited		1.8
Indian Hotels Company Limited		1.7
Trent Limited		1.7
Tata Elxsi Limited		1.7
Others		77.9
Money Market Instruments & Others		1.7
Total		100.0

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- FINANCIAL AND INSURANCE ACTIVITIES
- COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES
- MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS
- MANUFACTURE OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS
- MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C.
- MANUFACTURE OF ELECTRICAL EQUIPMENT
- RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES
- MANUFACTURE OF RUBBER AND PLASTICS PRODUCTS
- MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS
- MANUFACTURE OF BEVERAGES
- OTHERS

100.00%
AAA & Equivalent*



100.00%
Upto 1 Year



NUMBER OF FUNDS MANAGED
EQUITY- 3
DEBT- 0
HYBRID- 0



BALWINDAR SINGH

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

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