

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

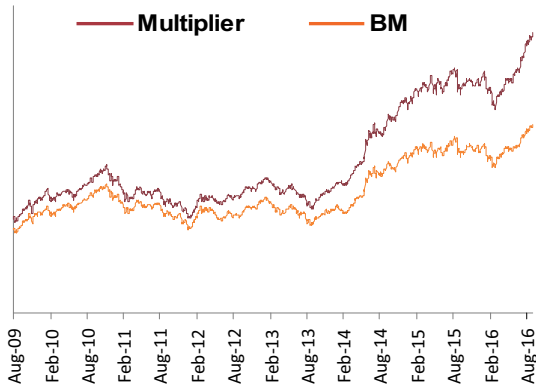
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

NAV as on 31st August 2016: ₹ 27.36

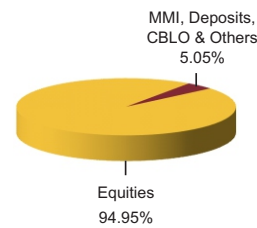
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 543.42 Cr

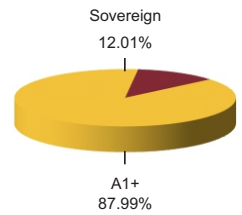
FUND MANAGER: Mr. Dhruvil Shah



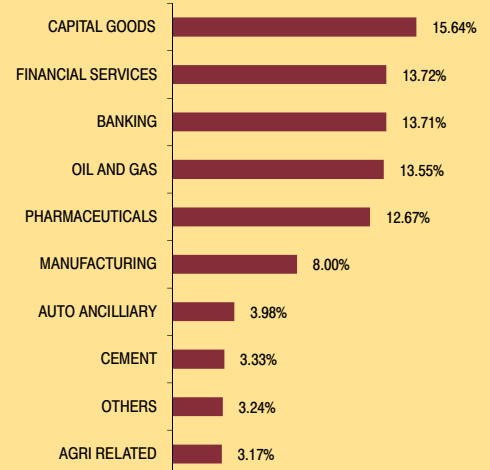
Asset Allocation



Rating Profile



Top 10 Sectoral Allocation



SECURITIES

Equity

Divis Laboratories Ltd.	5.25%
Indian Oil Corpn. Ltd.	3.96%
Engineers India Ltd.	3.71%
AIA Engineering Ltd.	3.54%
Petronet LNG Ltd.	3.31%
Sun Pharmaceutical Inds. Ltd.	2.91%
Indusind Bank Ltd.	2.89%
DCB Bank Limited	2.84%
Alstom India Limited	2.74%
Escorts Limited	2.36%
Other Equity	61.45%

Holding

94.95%

MMI, Deposits, CBLO & Others

5.05%

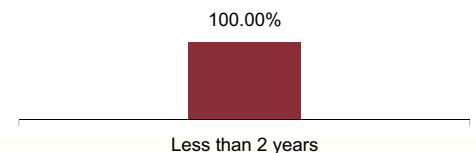
Maturity (in years)

0.17

Yield to Maturity

6.88%

Maturity Profile



Fund Update:

Exposure to equities has increased to 94.95% from 93.51% and MMI has decreased to 5.05% from 6.49% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.