

## 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.

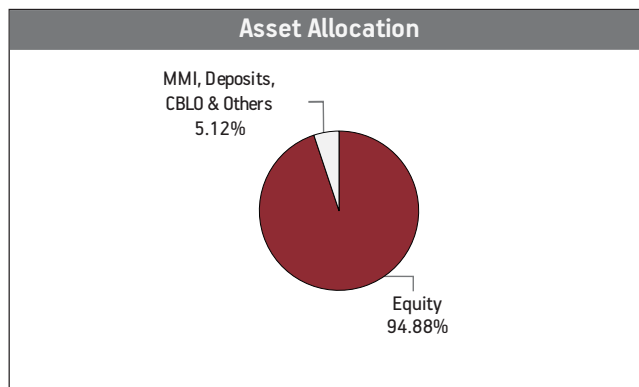
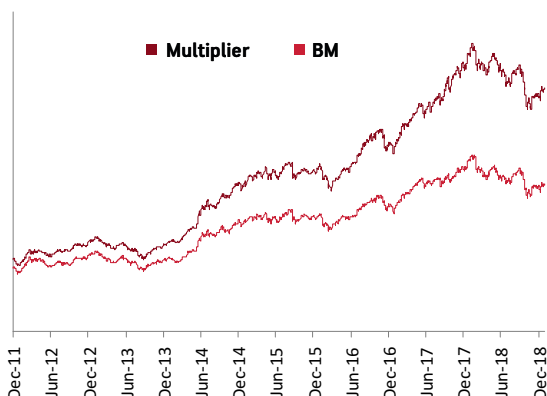
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 December 2018: ₹ 34.3002

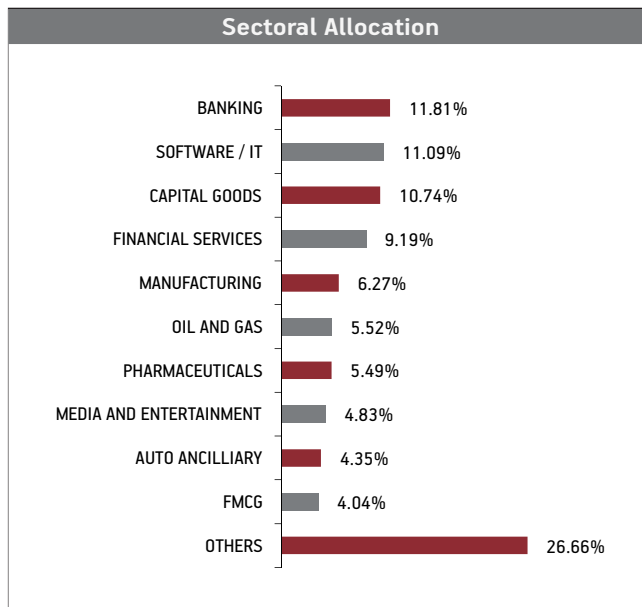
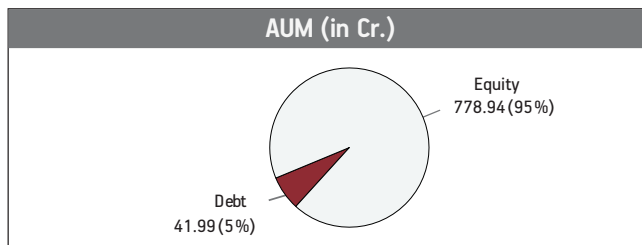
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 820.94 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>94.88%</b>
Majesco Limited	2.98%
Crompton Greaves Consumer Electricals Limited	2.98%
Delta Corp Limited	2.84%
Future Retail Limited	2.71%
City Union Bank	2.64%
Zee Entertainment Enterprises Limited	2.55%
Container Corporation Of India Limited	2.46%
Sterlite Technologies Limited	2.44%
ICICI Bank Limited	2.32%
Exide Industries Limited	2.30%
Other Equity	68.66%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.12%</b>



### Fund Update:

Exposure to equities has increased to 94.88% from 93.31% and MMI has increased to 5.12% from 0.39% 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.

Refer annexure for complete portfolio details.