

## 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.

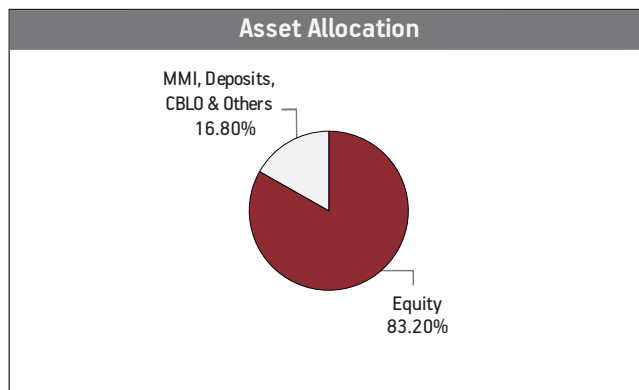
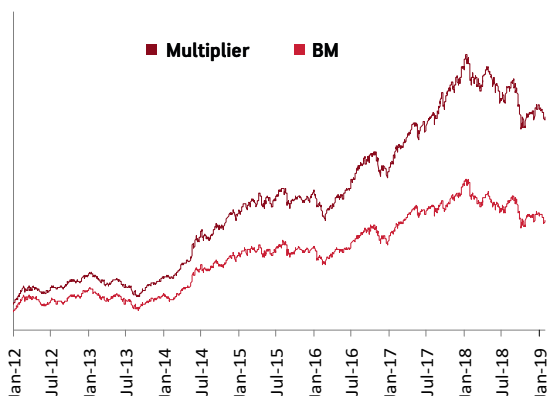
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 January 2019: ₹ 32.8211

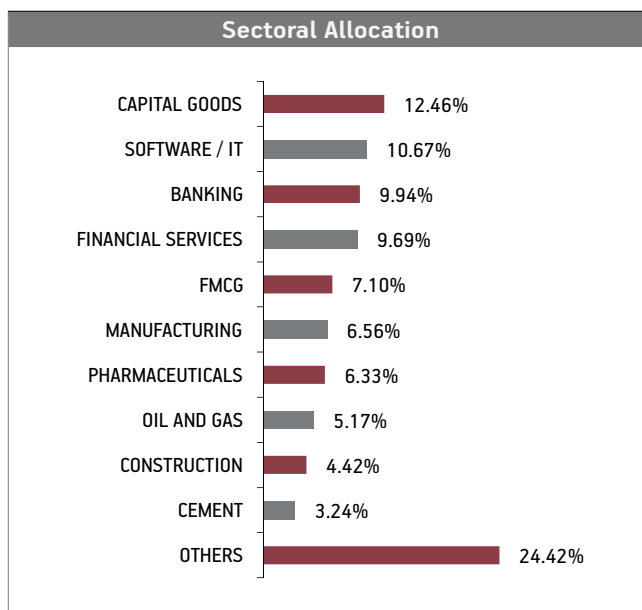
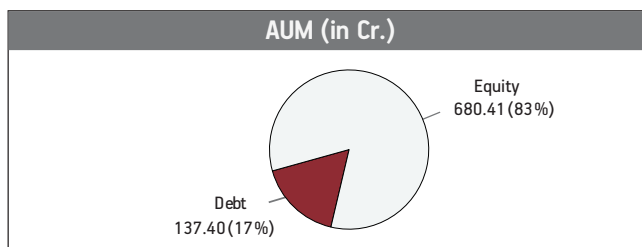
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 817.81 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>83.20%</b>
City Union Bank	3.22%
Crompton Greaves Consumer Electricals Limited	2.81%
Majesco Limited	2.77%
Delta Corp Limited	2.60%
Indian Hotels Co. Limited	2.58%
AU Small Finance Bank Limited	2.50%
GAIL (India) Limited	2.46%
Container Corporation Of India Limited	2.35%
Future Retail Limited	2.33%
Tech Mahindra Limited	2.22%
Other Equity	57.35%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.80%</b>



#### Fund Update:

Exposure to equities has decreased to 83.20% from 94.88% and MMI has increased to 16.80% from 5.12% 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.