

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.

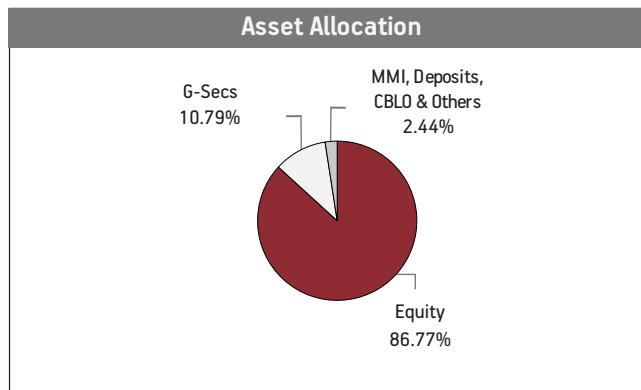
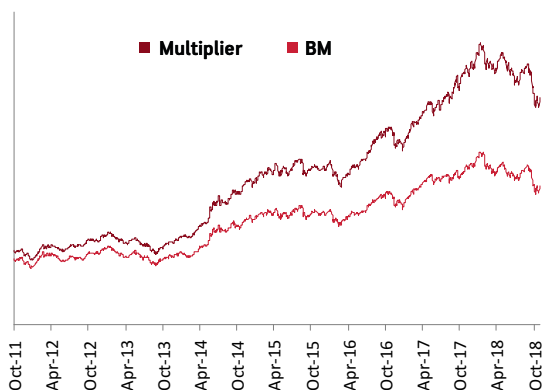
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 October 2018: ₹ 32.7524

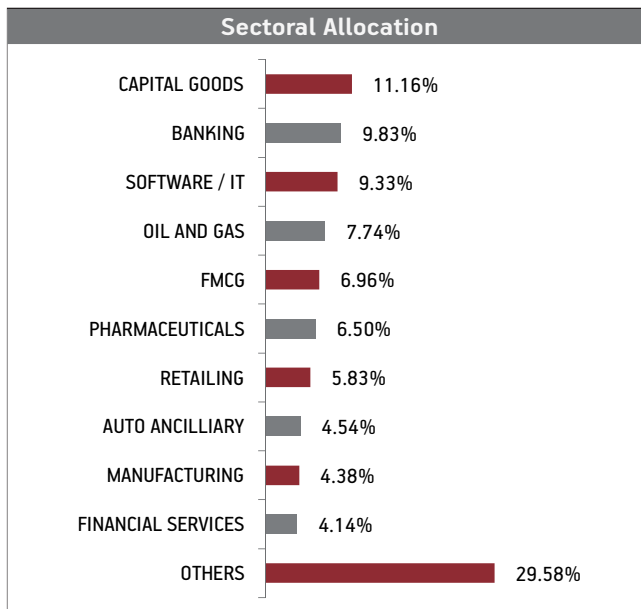
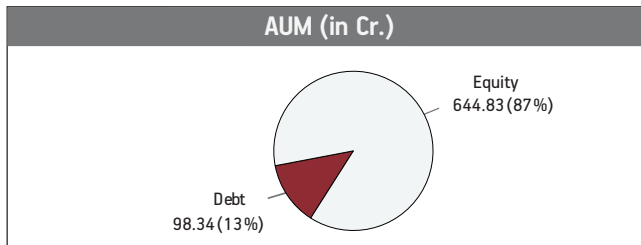
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 743.17 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
GOVERNMENT SECURITIES	10.79%
182 Days DTbill (MD 08/03/2019)	9.85%
182 Days Tbl (MD 08-11-2018)	0.94%
EQUITY	86.77%
Majesco Limited	3.16%
Crompton Greaves Consumer Electricals Limited	3.08%
Delta Corp Limited	2.93%
Future Retail Limited	2.92%
City Union Bank	2.54%
ICICI Bank Limited	2.53%
Container Corporation Of India Limited	2.50%
Sun Tv Network Limited	2.40%
Indraprastha Gas Limited	2.18%
Tech Mahindra Limited	2.12%
Other Equity	60.40%
MMI, Deposits, CBLO & Others	2.44%



Fund Update:

Exposure to equities has decreased to 86.77% from 89.84% and MMI has decreased to 2.44% from 10.16% 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.