

April 2025

Equity Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.06
Debt/Cash, Money Market Instruments	0 - 40	1.92
Net Current Assets		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

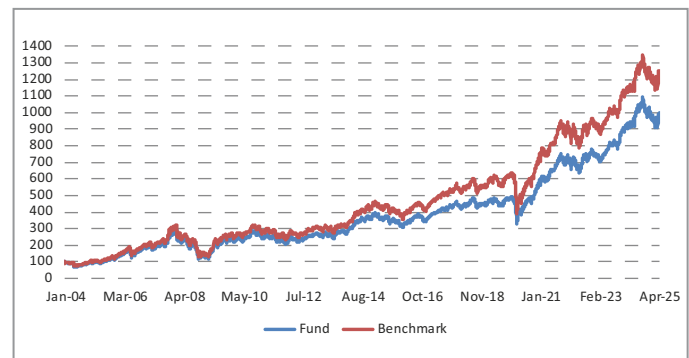
Company/Issuer	Exposure (%)
Equity	98.06%
HDFC Bank Ltd	9.08%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	9.00%
Infosys Ltd	5.66%
Bharti Airtel Ltd	5.27%
Larsen & Toubro Ltd	4.15%
ITC Ltd	4.13%
Tata Consultancy Services Ltd	3.72%
Mahindra & Mahindra Ltd	2.71%
Axis Bank Ltd	2.33%
Others	43.00%
Money Market, Deposits & Other	1.94%
Total	100.00%

Fund Details

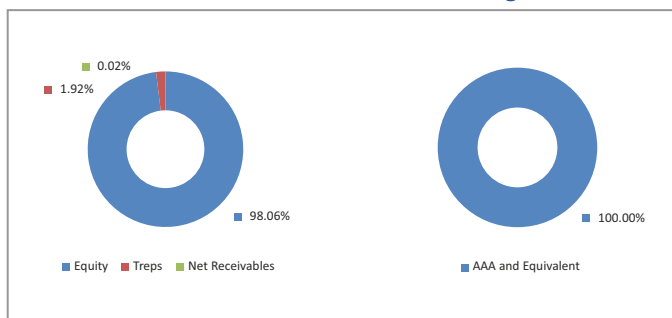
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	99.6775
AUM (Rs. Cr)*	179.87
Equity (Rs. Cr)	176.38
Debt (Rs. Cr)	3.46
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

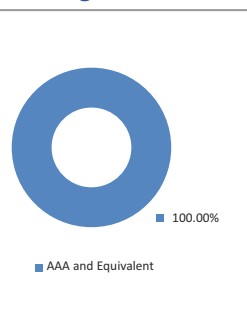
Growth of Rs. 100



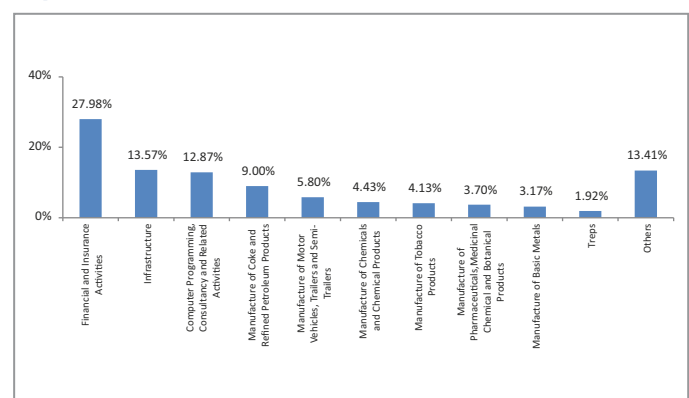
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.11%	-1.25%	6.13%	15.72%	12.30%	13.44%	19.12%	12.13%	10.80%	11.40%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	12.59%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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