

April 2025

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.11
- Large Cap Stock		85.79
- Mid Cap Stocks		9.37
Bank deposits and money market instruments	0 - 40	2.86
Net Current Assets*		0.04
Total		100.00

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

*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

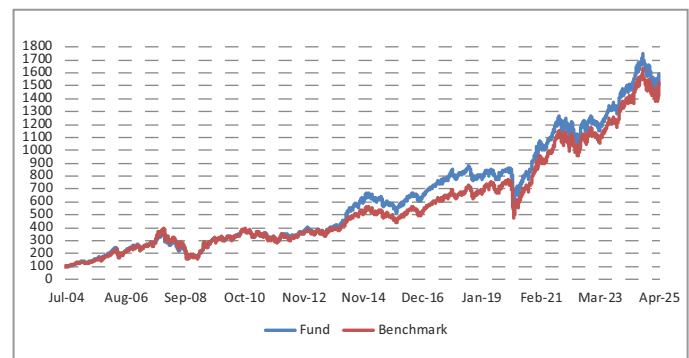
Company/Issuer	Exposure (%)
Equity	97.11%
HDFC Bank Ltd	9.80%
ICICI Bank Ltd	9.54%
Reliance Industries Ltd	6.72%
Bharti Airtel Ltd	6.63%
Infosys Ltd	6.02%
ITC Ltd	5.01%
Larsen & Toubro Ltd	4.55%
Mahindra & Mahindra Ltd	3.50%
Tata Consultancy Services Ltd	3.17%
Axis Bank Ltd	2.98%
Others	39.18%
Money Market, Deposits & Other	2.89%
Total	100.00%

Fund Details

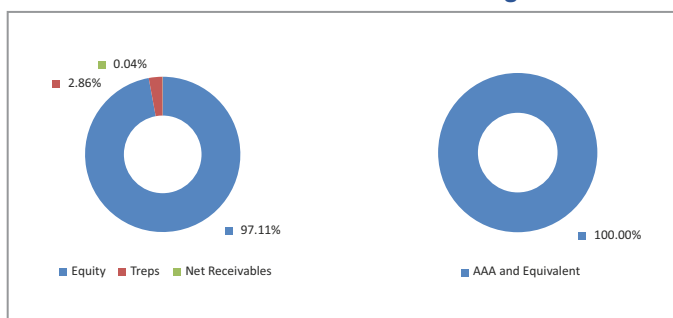
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	158.7268
AUM (Rs. Cr)*	363.84
Equity (Rs. Cr)	353.32
Debt (Rs. Cr)	10.39
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

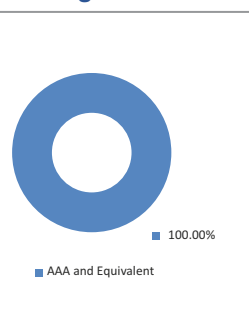
Growth of Rs. 100



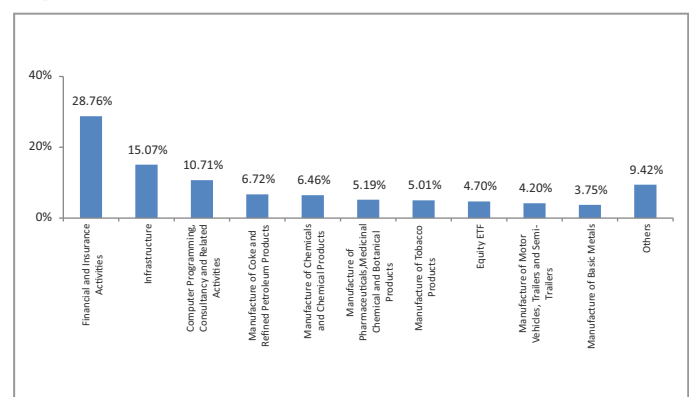
Asset Class



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	2.86%	-2.68%	5.34%	14.10%	11.22%	11.72%	17.19%	9.69%	9.86%	14.23%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	13.99%

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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