

April 2025

## Equity Growth Fund II

### Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.06
Bank deposits and money market instruments	0 - 40	2.91
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

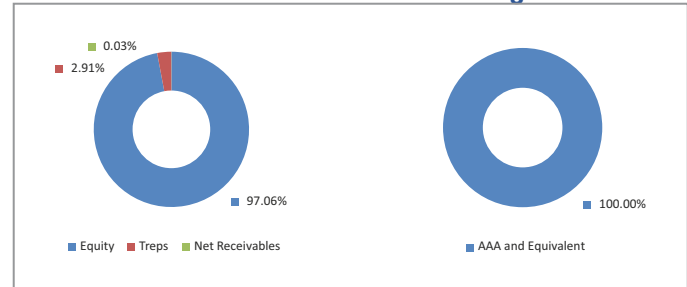
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.06%</b>
HDFC Bank Ltd	9.41%
ICICI Bank Ltd	9.29%
Reliance Industries Ltd	9.03%
Infosys Ltd	6.00%
ITC Ltd	4.44%
Larsen & Toubro Ltd	4.02%
Tata Consultancy Services Ltd	3.73%
Bharti Airtel Ltd	3.67%
Axis Bank Ltd	3.27%
Mahindra & Mahindra Ltd	2.63%
State Bank of India	2.33%
Mirae Asset Nifty Financial Services ETF	2.03%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	1.99%
Hindustan Unilever Ltd.	1.97%
Bajaj Finance Limited	1.97%
Power Grid Corporation of India Ltd	1.78%
NTPC Ltd	1.76%
Sun Pharmaceuticals Industries Ltd	1.67%
Maruti Suzuki India Ltd	1.37%
HCL Technologies Ltd	1.28%
Kotak Nifty Bank ETF	1.09%
Trent Ltd	1.09%
Bharat Electronics Ltd	1.08%
Grasim Industries Ltd.	1.02%
UltraTech Cement Ltd	0.99%
Bajaj Auto Ltd	0.89%
Tata Steel Ltd	0.89%
Bajaj Finserv Nifty Bank ETF	0.89%
Oil & Natural Gas Corpn Ltd	0.84%
AXIS BANK NIFTY ETF	0.78%
IDFC First Bank Ltd	0.78%
Cipla Ltd	0.77%
Hindalco Industries Ltd	0.72%
BASF India Ltd	0.69%
Hindustan Aeronautics Limited	0.65%
Shriram Finance Limited	0.63%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.63%
HDFC Life Insurance Company Ltd	0.63%
Hitachi Energy India Limited	0.62%
Sanofi India Ltd	0.61%
Britannia Industries Ltd	0.59%
Others	6.54%
<b>Money Market, Deposits &amp; Other</b>	<b>2.94%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

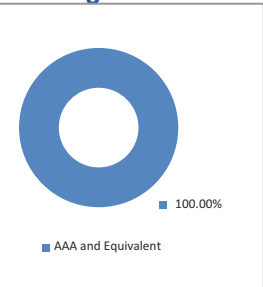
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	70.4716
AUM (Rs. Cr)*	4566.55
Equity (Rs. Cr)	4432.26
Debt (Rs. Cr)	132.96
Net current asset (Rs. Cr)	1.33

\*AUM is excluding the last day unitisation.

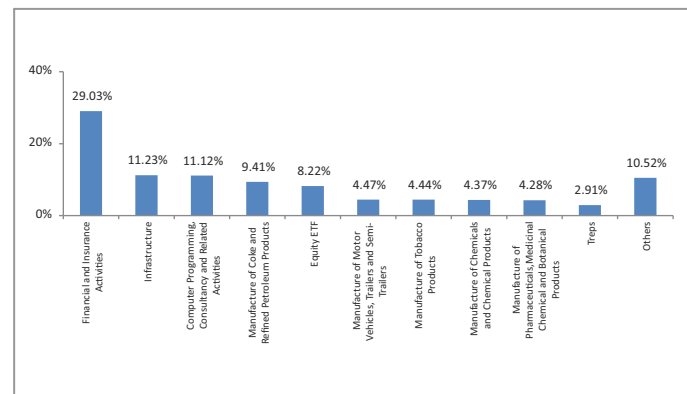
### Asset Class



### Rating Profile

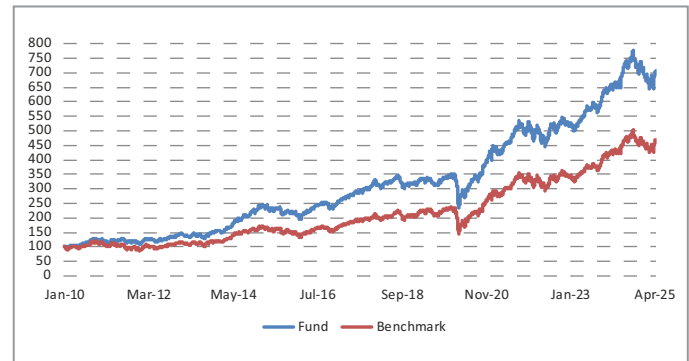


### Top 10 Sectors



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

## Growth of Rs. 100



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.82%	-2.67%	5.65%	15.43%	12.54%	13.27%	18.96%	11.70%	11.86%	13.59%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	10.48%

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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