

April 2025

## Equity Growth Fund

### Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.37
Bank deposits and money market instruments	0 - 40	2.57
Net Current Assets*		0.07
<b>Total</b>		<b>100.00</b>

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

### Portfolio

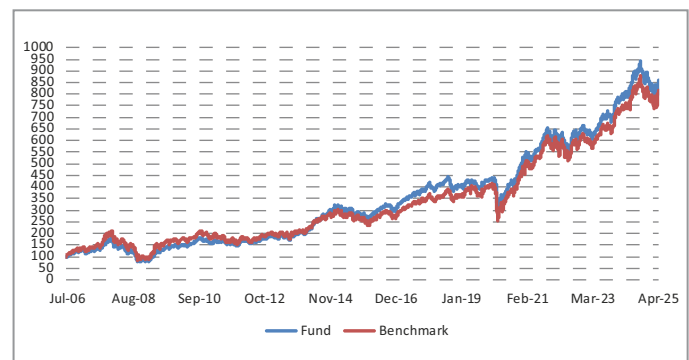
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.37%</b>
HDFC Bank Ltd	9.39%
ICICI Bank Ltd	9.02%
Reliance Industries Ltd	8.46%
Infosys Ltd	5.69%
Larsen & Toubro Ltd	4.39%
ITC Ltd	4.38%
Bharti Airtel Ltd	4.31%
Tata Consultancy Services Ltd	3.69%
State Bank of India	2.84%
Axis Bank Ltd	2.75%
Others	42.44%
<b>Money Market, Deposits &amp; Other</b>	<b>2.63%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

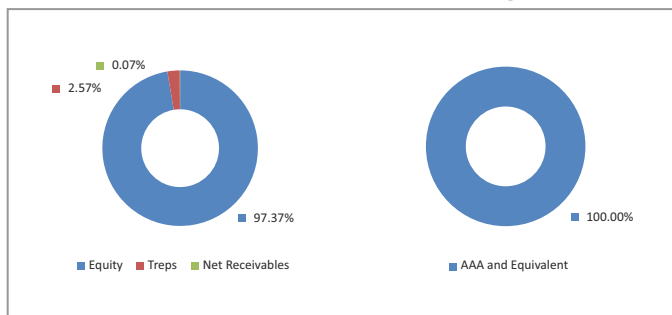
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	85.7512
AUM (Rs. Cr)*	2590.39
Equity (Rs. Cr)	2522.20
Debt (Rs. Cr)	66.47
Net current asset (Rs. Cr)	1.72

\*AUM is excluding the last day unitisation.

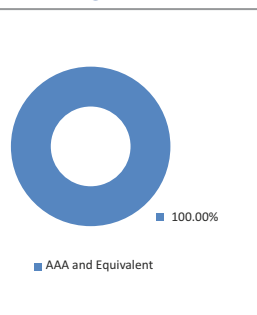
### Growth of Rs. 100



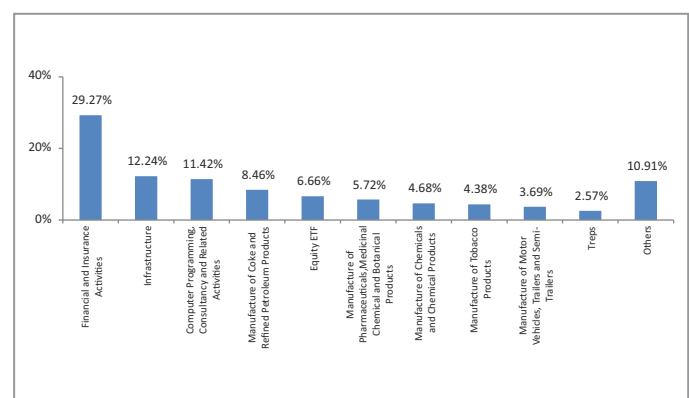
### Asset Class



### 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	2.84%	-2.24%	5.97%	15.53%	12.54%	13.15%	18.54%	11.00%	11.12%	12.12%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.82%

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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