

April 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.28
Bank deposits and money market instruments	0 - 40	0.67
Net Current Assets*		0.05
Total		100.00

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

Portfolio

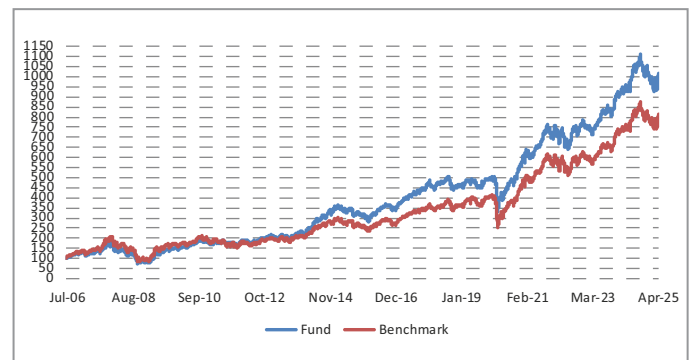
Company/Issuer	Exposure (%)
Equity	99.28%
ICICI Bank Ltd	9.43%
HDFC Bank Ltd	9.29%
Reliance Industries Ltd	8.66%
Bharti Airtel Ltd	6.67%
Infosys Ltd	6.06%
Larsen & Toubro Ltd	4.36%
ITC Ltd	4.09%
Tata Consultancy Services Ltd	3.82%
Axis Bank Ltd	3.52%
Mahindra & Mahindra Ltd	3.44%
Others	39.94%
Money Market, Deposits & Other	0.72%
Total	100.00%

Fund Details

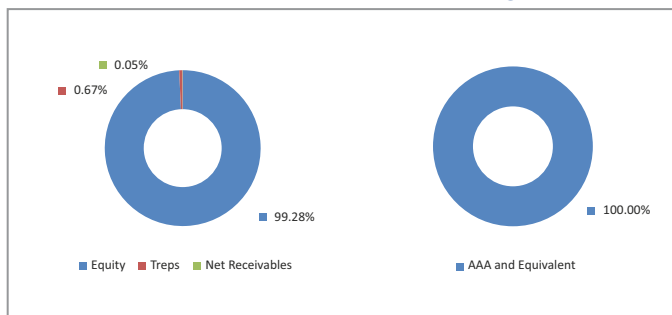
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	101.8788
AUM (Rs. Cr)*	53.98
Equity (Rs. Cr)	53.59
Debt (Rs. Cr)	0.36
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

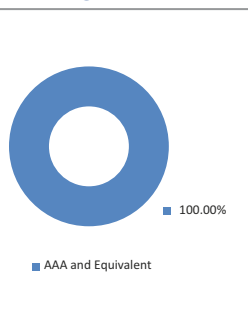
Growth of Rs. 100



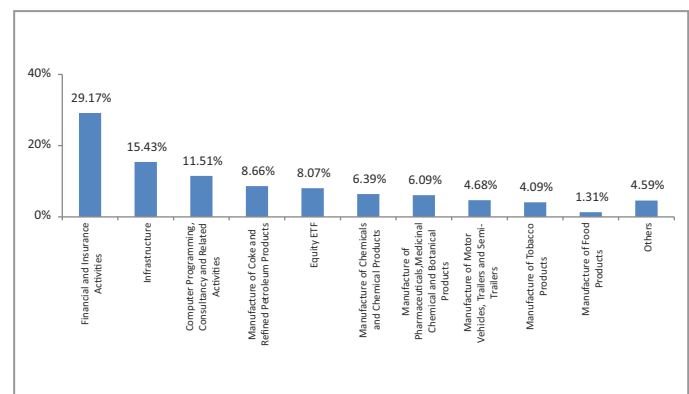
Asset Class



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	3.49%	-1.42%	6.82%	16.00%	13.05%	13.68%	19.13%	11.46%	11.68%	13.16%
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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