

April 2025

Equity Index Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.04
Bank deposits and money market instruments	0 - 40	1.92
Net Current Assets*		0.05
Total		100.00

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

Portfolio

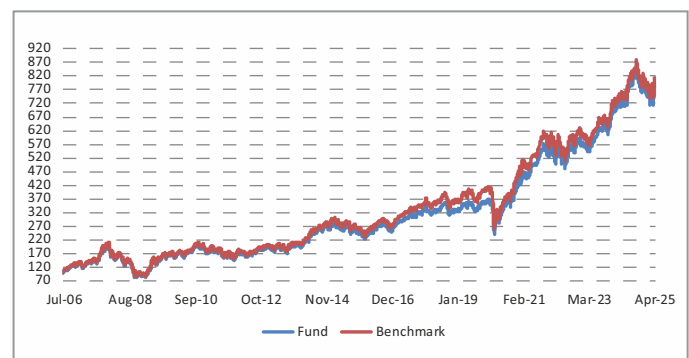
Company/Issuer	Exposure (%)
Equity	98.04%
HDFC Bank Ltd	9.08%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	9.00%
Infosys Ltd	5.52%
Bharti Airtel Ltd	5.14%
Larsen & Toubro Ltd	4.05%
ITC Ltd	4.03%
Tata Consultancy Services Ltd	3.62%
Mahindra & Mahindra Ltd	2.64%
Hindustan Unilever Ltd.	2.13%
Others	43.82%
Money Market, Deposits & Other	1.96%
Total	100.00%

Fund Details

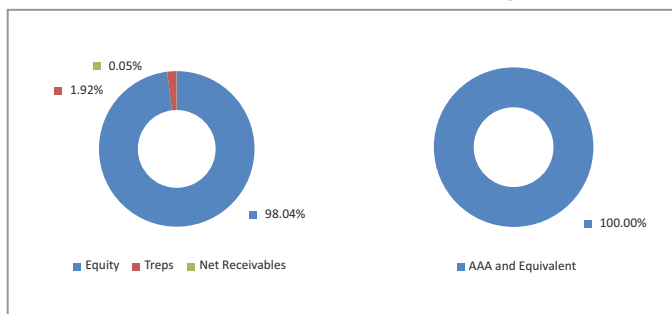
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	78.0582
AUM (Rs. Cr)*	1664.84
Equity (Rs. Cr)	1632.18
Debt (Rs. Cr)	31.89
Net current asset (Rs. Cr)	0.76

*AUM is excluding the last day unitisation.

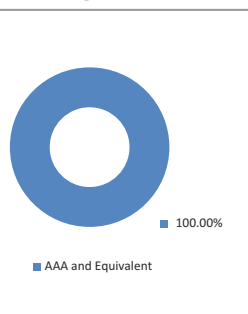
Growth of Rs. 100



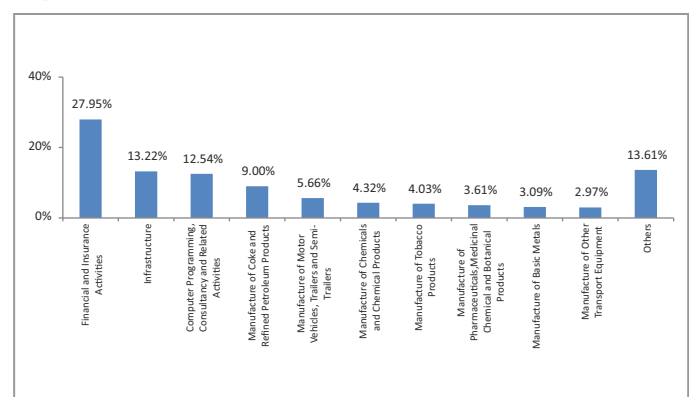
Asset Class



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	3.09%	-1.00%	6.84%	16.46%	13.33%	14.26%	20.36%	13.02%	11.66%	11.56%
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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