

April 2025

## Equity Index Fund

### Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.09
Debt/Cash Money	0 - 40	1.88
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

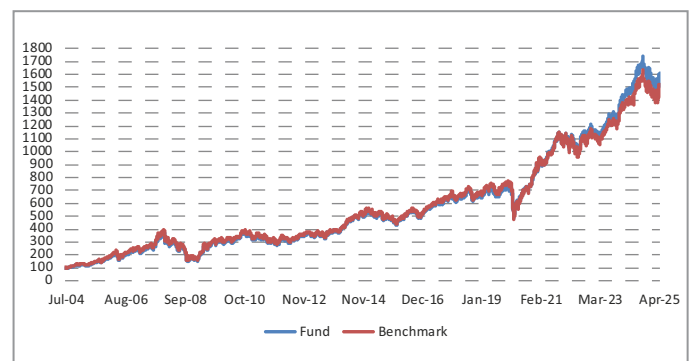
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.09%</b>
HDFC Bank Ltd	9.08%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	9.00%
Infosys Ltd	5.67%
Bharti Airtel Ltd	5.28%
Larsen & Toubro Ltd	4.16%
ITC Ltd	4.14%
Tata Consultancy Services Ltd	3.72%
Mahindra & Mahindra Ltd	2.72%
Axis Bank Ltd	2.49%
Others	42.83%
<b>Money Market, Deposits &amp; Other</b>	<b>1.91%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

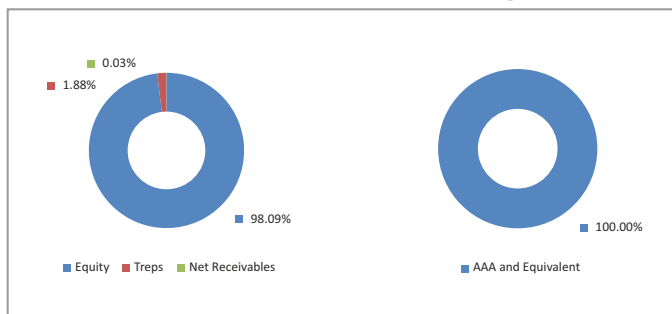
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	160.7769
AUM (Rs. Cr)*	102.03
Equity (Rs. Cr)	100.08
Debt (Rs. Cr)	1.92
Net current asset (Rs. Cr)	0.03

\*AUM is excluding the last day unitisation.

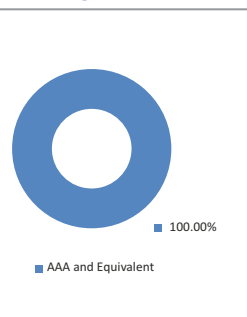
### Growth of Rs. 100



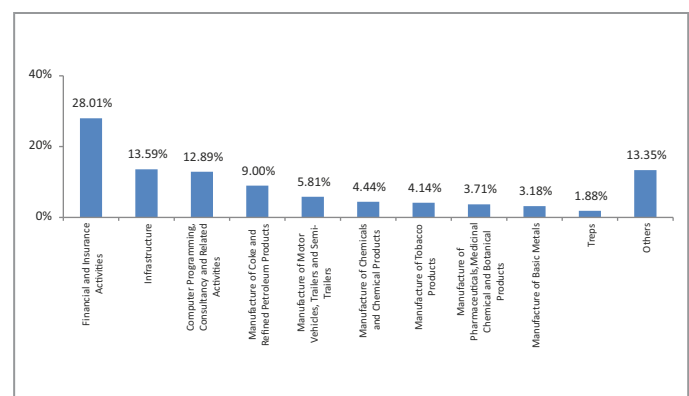
### Asset Class



### 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	3.41%	-0.51%	7.55%	17.38%	13.97%	15.05%	20.84%	13.82%	12.44%	14.30%
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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