

April 2025

Equity Plus Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	93.59
Debt/Cash/Money Market instruments	0 - 40	6.37
Net Current Assets*		0.04
Total		100.00

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

Portfolio

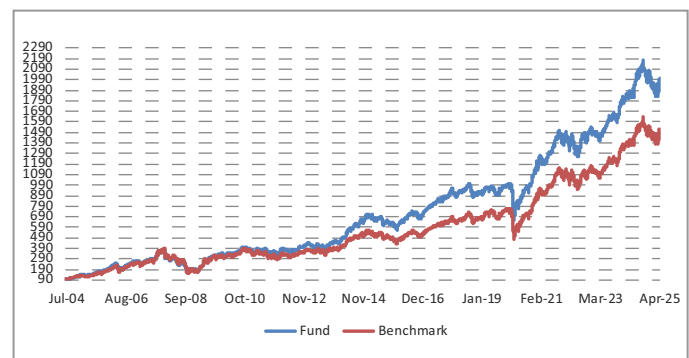
Company/Issuer	Exposure (%)
Equity	93.59%
HDFC Bank Ltd	9.56%
ICICI Bank Ltd	9.54%
Reliance Industries Ltd	8.21%
Bharti Airtel Ltd	6.07%
Infosys Ltd	5.72%
ITC Ltd	4.68%
Larsen & Toubro Ltd	4.23%
Mahindra & Mahindra Ltd	3.20%
Axis Bank Ltd	2.87%
Tata Consultancy Services Ltd	2.76%
Others	36.74%
Money Market, Deposits & Other	6.41%
Total	100.00%

Fund Details

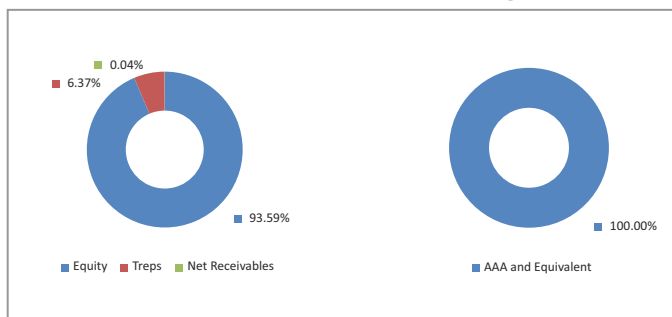
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	199.8075
AUM (Rs. Cr)*	592.93
Equity (Rs. Cr)	554.92
Debt (Rs. Cr)	37.75
Net current asset (Rs. Cr)	0.25

*AUM is excluding the last day unitisation.

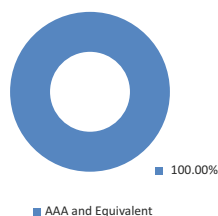
Growth of Rs. 100



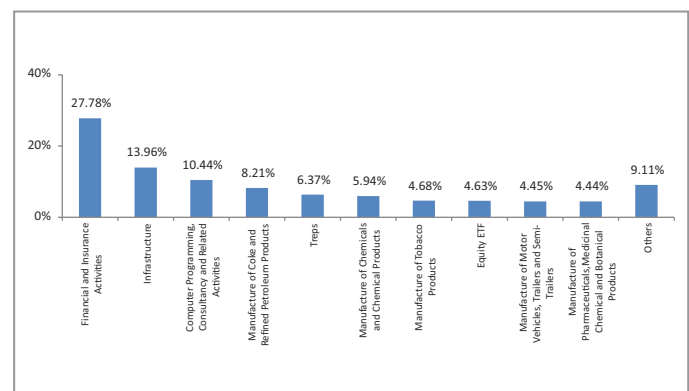
Asset Class



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	3.06%	-1.52%	6.72%	15.71%	12.78%	13.39%	18.88%	11.30%	11.59%	15.50%
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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