

April 2025

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

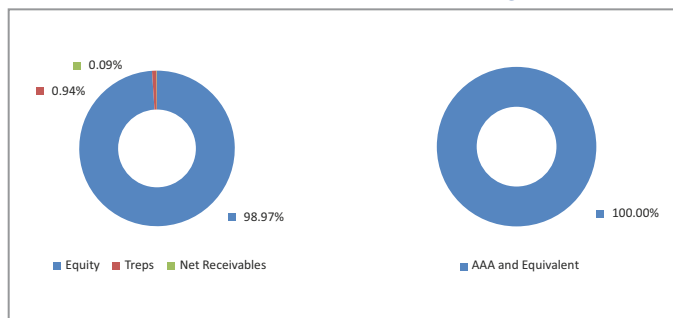
	Stated (%)	Actual (%)
Equity	60 - 100	98.97
Debt/Cash/Money Market instruments	0 - 40	0.94
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

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

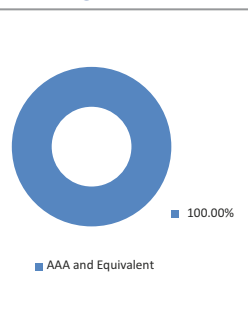
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.97%</b>
ICICI Bank Ltd	9.60%
HDFC Bank Ltd	8.99%
Reliance Industries Ltd	8.18%
Bharti Airtel Ltd	6.51%
Infosys Ltd	5.64%
ITC Ltd	5.23%
Larsen & Toubro Ltd	4.20%
Tata Consultancy Services Ltd	3.90%
Axis Bank Ltd	3.59%
Sun Pharmaceuticals Industries Ltd	2.94%
Others	40.20%
<b>Money Market, Deposits &amp; Other</b>	<b>1.03%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.21%	-1.73%	6.50%	15.58%	12.76%	13.45%	19.05%	11.43%	11.55%	16.15%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	13.30%

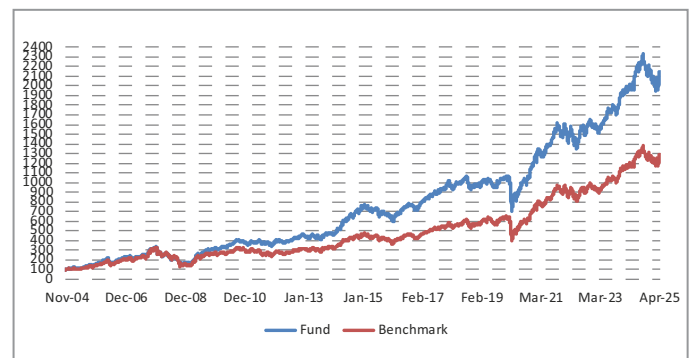
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

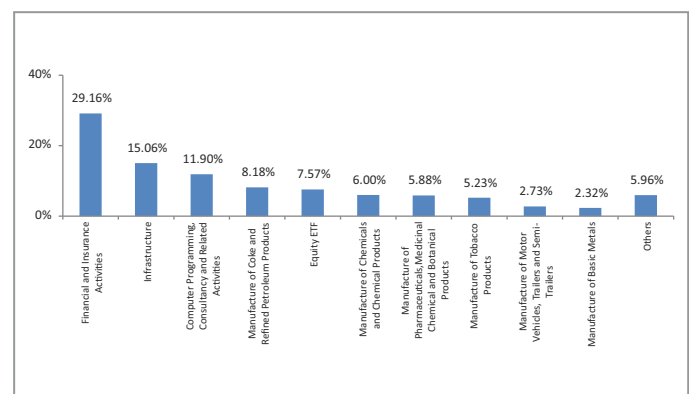
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	214.1054
AUM (Rs. Cr)*	23.31
Equity (Rs. Cr)	23.07
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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