

April 2025

Focused 25 Fund

Fund Objective

To achieve capital appreciation by investing in a concentrated basket of up to 25 stocks across market capitalizations, predominantly in large caps.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	93.40
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	11.44
Net Current Assets*		-4.84
Total		100.00

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

Portfolio

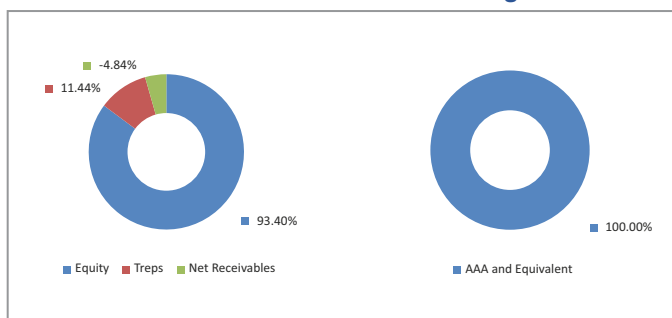
Company/Issuer	Exposure (%)
Equity	93.40%
HDFC Bank Ltd	8.99%
ICICI Bank Ltd	7.99%
Infosys Ltd	6.53%
Reliance Industries Ltd	5.98%
Hindustan Unilever Ltd.	5.46%
Larsen & Toubro Ltd	5.00%
Mahindra & Mahindra Ltd	4.61%
Britannia Industries Ltd	4.49%
TVS Motor Company Ltd	4.40%
Power Grid Corporation of India Ltd	4.36%
Others	35.60%
Money Market, Deposits & Other	6.60%
Total	100.00%

Fund Details

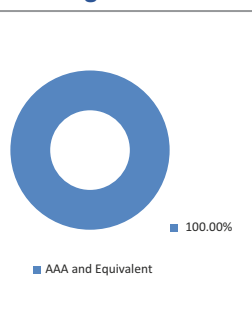
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	10.4735
AUM (Rs. Cr)*	85.22
Equity (Rs. Cr)	79.60
Debt (Rs. Cr)	9.75
Net current asset (Rs. Cr)	-4.13

*AUM is excluding the last day unitisation.

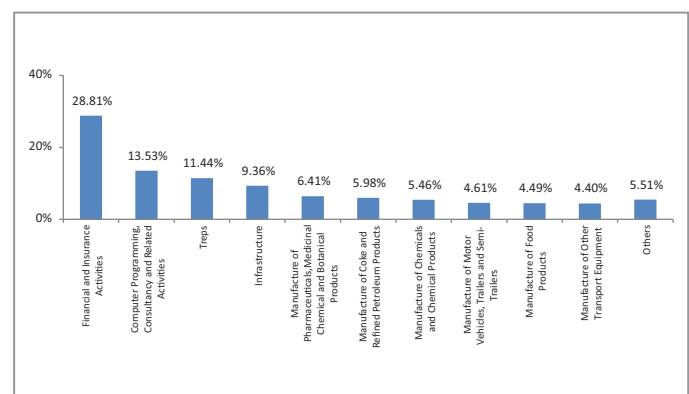
Asset Class



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	4.97%	-	-	-	-	-	-	-	-	4.74%
Benchmark	3.27%	-	-	-	-	-	-	-	-	4.69%

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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