

April 2025

## Premier Equity Growth Fund

### Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	89.08
Bank deposits and money market instruments	0 - 40	10.70
Net Current Assets*		0.22
<b>Total</b>		<b>100.00</b>

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

### Portfolio

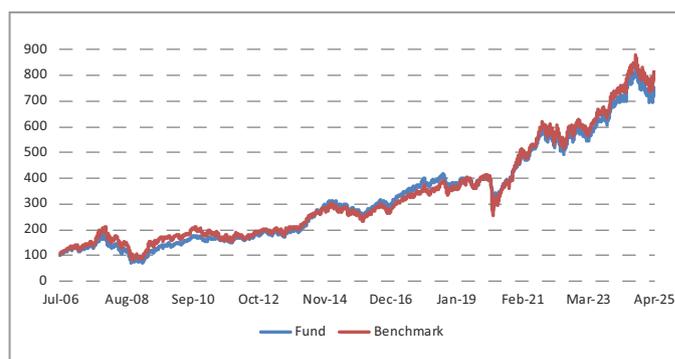
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>89.08%</b>
Reliance Industries Ltd	9.52%
HDFC Bank Ltd	8.71%
Infosys Ltd	5.87%
Larsen & Toubro Ltd	5.17%
Tata Consultancy Services Ltd	4.11%
Mahindra & Mahindra Ltd	3.81%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.14%
Bharti Airtel Ltd	3.01%
ITC Ltd	2.77%
Bajaj Finance Limited	2.65%
Others	40.32%
<b>Money Market, Deposits &amp; Other</b>	<b>10.92%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

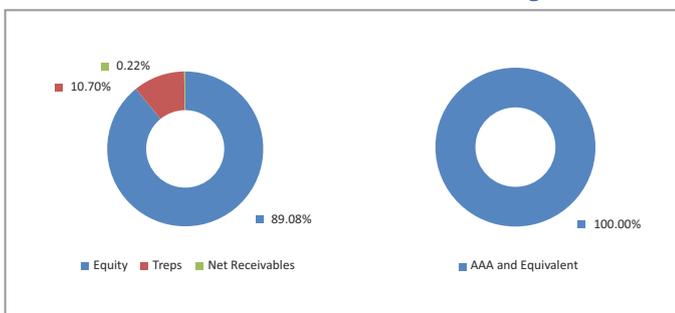
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	74.9591
AUM (Rs. Cr)*	6.91
Equity (Rs. Cr)	6.16
Debt (Rs. Cr)	0.74
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

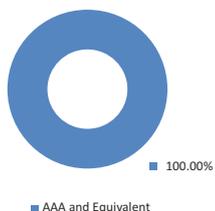
### Growth of Rs. 100



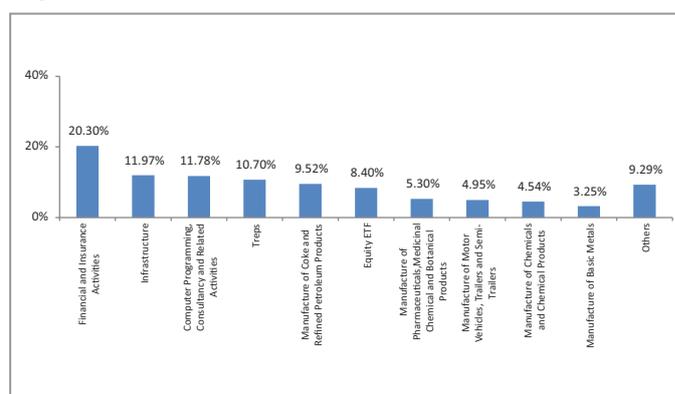
### Asset Class



### 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	2.29%	-3.03%	4.25%	14.11%	11.08%	11.68%	16.95%	9.61%	9.89%	11.32%
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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