

April 2025

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.90
-Large cap stocks that are part of NSE 500		83.30
- Mid Cap Stocks		16.70
Bank deposits and money market instruments	0 - 40	1.02
Net Current Assets*		0.08
Total		100.00

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

*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

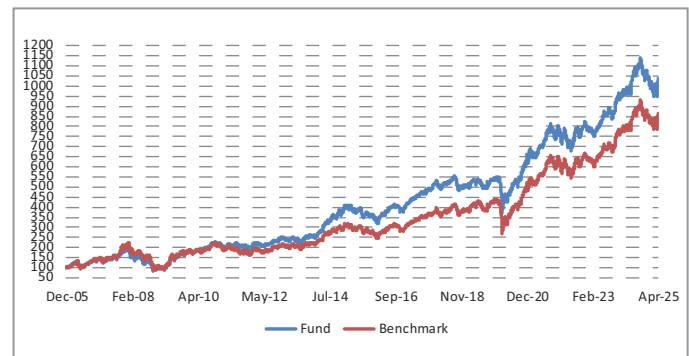
Company/Issuer	Exposure (%)
Equity	98.90%
ICICI Bank Ltd	9.60%
Reliance Industries Ltd	8.15%
HDFC Bank Ltd	8.03%
Bharti Airtel Ltd	6.59%
Infosys Ltd	6.14%
ITC Ltd	5.04%
Larsen & Toubro Ltd	4.03%
Axis Bank Ltd	3.59%
Tata Consultancy Services Ltd	3.33%
Mahindra & Mahindra Ltd	2.94%
Others	41.47%
Money Market, Deposits & Other	1.10%
Total	100.00%

Fund Details

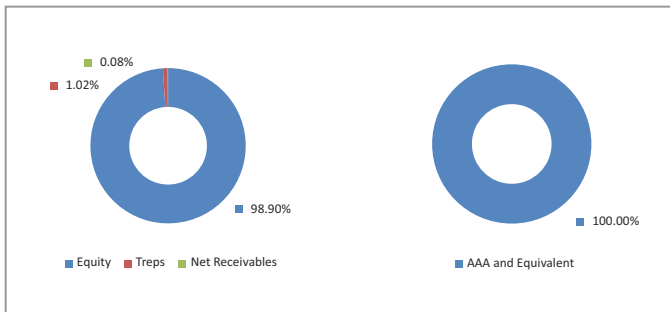
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	103.7493
AUM (Rs. Cr)*	25.59
Equity (Rs. Cr)	25.31
Debt (Rs. Cr)	0.26
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

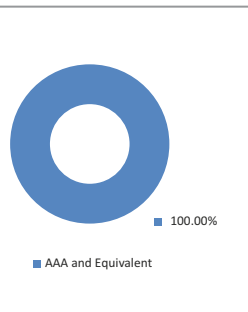
Growth of Rs. 100



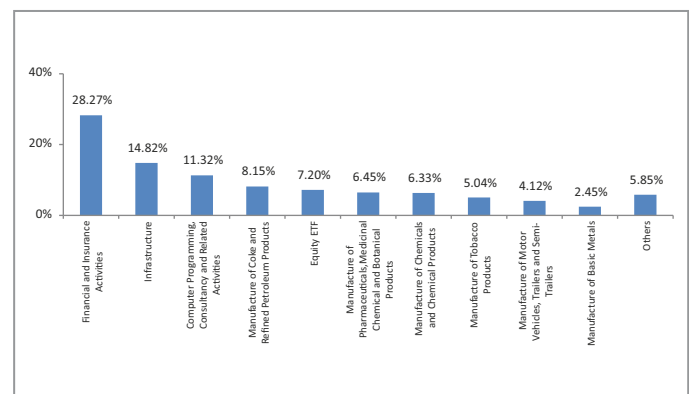
Asset Class



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	3.19%	-2.46%	5.15%	14.39%	11.48%	12.11%	17.38%	10.23%	10.46%	12.83%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.78%

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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