

March 2025

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.49
Debt/Cash, Money Market Instruments	0 - 40	1.58
Net Current Assets		-0.07
Total		100.00

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

Portfolio

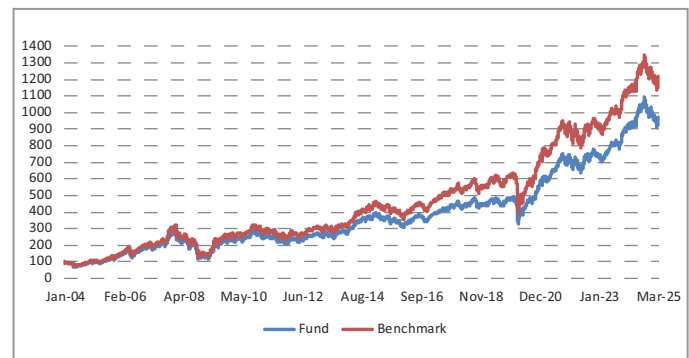
Company/Issuer	Exposure (%)
Equity	98.49%
Reliance Industries Ltd	9.25%
ICICI Bank Ltd	8.90%
HDFC Bank Ltd	8.44%
Infosys Ltd	5.65%
Bharti Airtel Ltd	4.98%
Larsen & Toubro Ltd	4.40%
ITC Ltd	4.02%
Tata Consultancy Services Ltd	3.67%
Axis Bank Ltd	2.96%
Kotak Mahindra Bank Ltd	2.95%
Others	43.26%
Money Market, Deposits & Other	1.51%
Total	100.00%

Fund Details

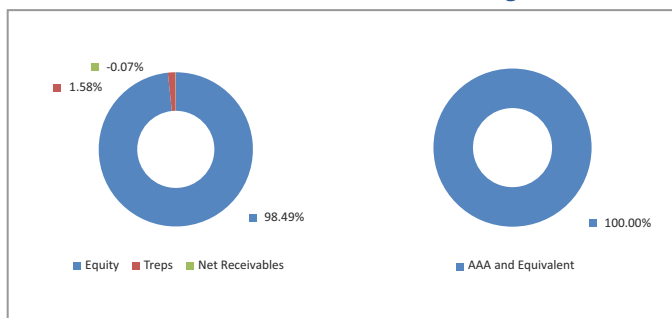
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	96.6698
AUM (Rs. Cr)*	175.61
Equity (Rs. Cr)	172.95
Debt (Rs. Cr)	2.78
Net current asset (Rs. Cr)	-0.12

*AUM is excluding the last day unitisation.

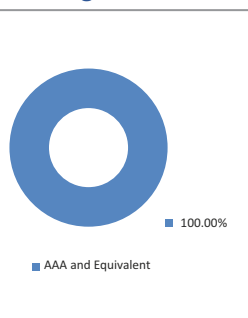
Growth of Rs. 100



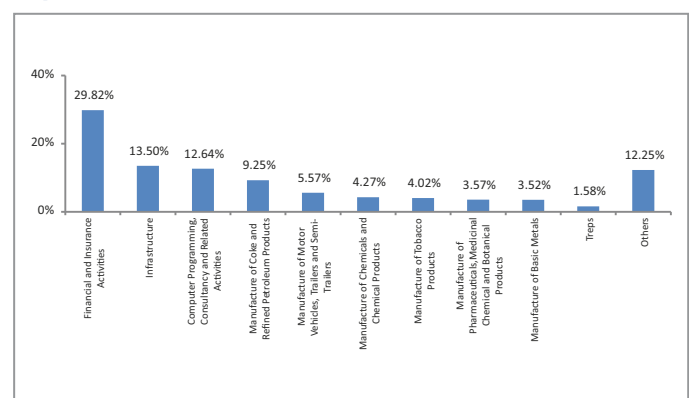
Asset Class



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	6.10%	-10.12%	4.33%	15.99%	10.67%	12.70%	21.38%	12.50%	9.97%	11.28%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	12.46%

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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