

March 2025

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.86
- Large Cap Stock		85.94
- Mid Cap Stocks		9.43
Bank deposits and money market instruments	0 - 40	2.18
Net Current Assets*		-0.04
Total		100.00

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

*At least 50 % portfolio 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

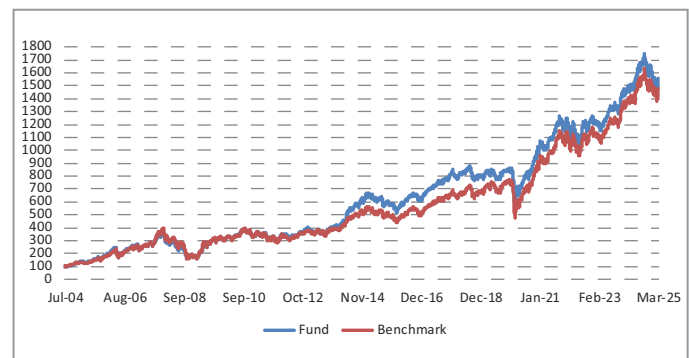
Company/Issuer	Exposure (%)
Equity	97.86%
HDFC Bank Ltd	9.51%
ICICI Bank Ltd	9.21%
Infosys Ltd	6.83%
Bharti Airtel Ltd	6.29%
Reliance Industries Ltd	6.23%
ITC Ltd	4.92%
Larsen & Toubro Ltd	4.86%
Tata Consultancy Services Ltd	3.83%
Mahindra & Mahindra Ltd	3.25%
Axis Bank Ltd	2.83%
Others	40.11%
Money Market, Deposits & Other	2.14%
Total	100.00%

Fund Details

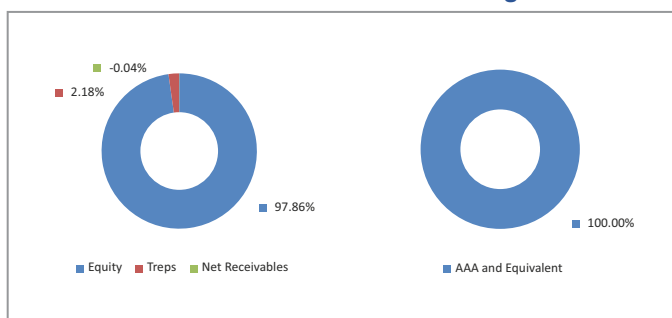
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	154.3086
AUM (Rs. Cr)*	356.37
Equity (Rs. Cr)	348.75
Debt (Rs. Cr)	7.76
Net current asset (Rs. Cr)	-0.14

*AUM is excluding the last day unitisation.

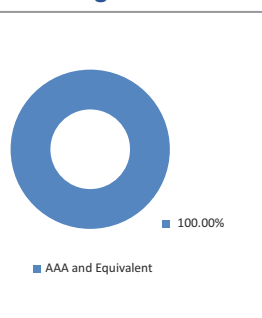
Growth of Rs. 100



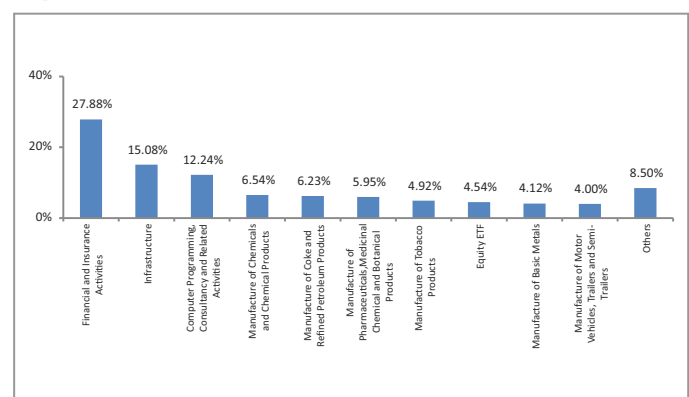
Asset Class



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	5.95%	-10.74%	3.72%	14.36%	9.06%	10.80%	19.44%	10.23%	9.21%	14.13%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.86%

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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