

March 2025

## Equity Growth Fund II

### 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	99.61
Bank deposits and money market instruments	0 - 40	0.01
Net Current Assets*		0.38
<b>Total</b>		<b>100.00</b>

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

### Portfolio

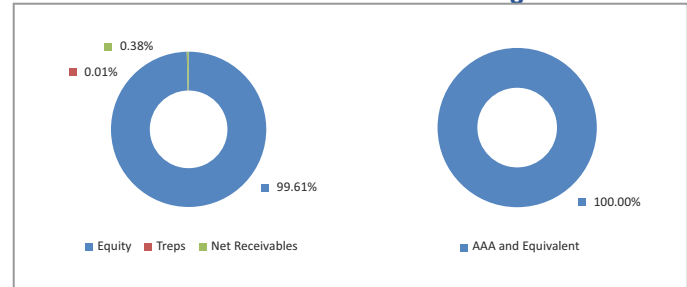
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.61%</b>
ICICI Bank Ltd	9.87%
HDFC Bank Ltd	9.10%
Reliance Industries Ltd	8.21%
Infosys Ltd	6.79%
Bharti Airtel Ltd	4.92%
Tata Consultancy Services Ltd	4.42%
ITC Ltd	4.35%
Larsen & Toubro Ltd	4.28%
Axis Bank Ltd	3.10%
Mahindra & Mahindra Ltd	2.44%
State Bank of India	2.32%
Bajaj Finance Limited	2.07%
Mirae Asset Nifty Financial Services ETF	1.99%
Hindustan Unilever Ltd.	1.93%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	1.92%
Maruti Suzuki India Ltd	1.90%
NTPC Ltd	1.80%
Grasim Industries Ltd.	1.74%
Power Grid Corporation of India Ltd	1.71%
Hindalco Industries Ltd	1.42%
HCL Technologies Ltd	1.33%
Sun Pharmaceuticals Industries Ltd	1.30%
UltraTech Cement Ltd	1.00%
Trent Ltd	0.91%
Bajaj Auto Ltd	0.89%
Bharat Electronics Ltd	0.84%
Tata Motors Ltd	0.82%
IDFC First Bank Ltd	0.79%
AXIS BANK NIFTY ETF	0.75%
BASF India Ltd	0.70%
Kotak Mahindra Bank Ltd	0.70%
Shriram Finance Limited	0.69%
Tata Steel Ltd	0.65%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.61%
Sanofi India Ltd	0.59%
HDFC Life Insurance Company Ltd	0.59%
Hitachi Energy India Limited	0.55%
Others	9.59%
<b>Money Market, Deposits &amp; Other</b>	<b>0.39%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

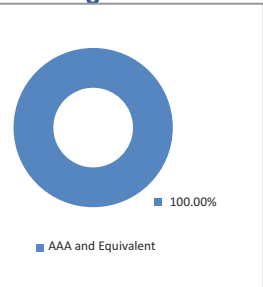
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	68.5377
AUM (Rs. Cr)*	4483.75
Equity (Rs. Cr)	4466.14
Debt (Rs. Cr)	0.46
Net current asset (Rs. Cr)	17.14

\*AUM is excluding the last day unitisation.

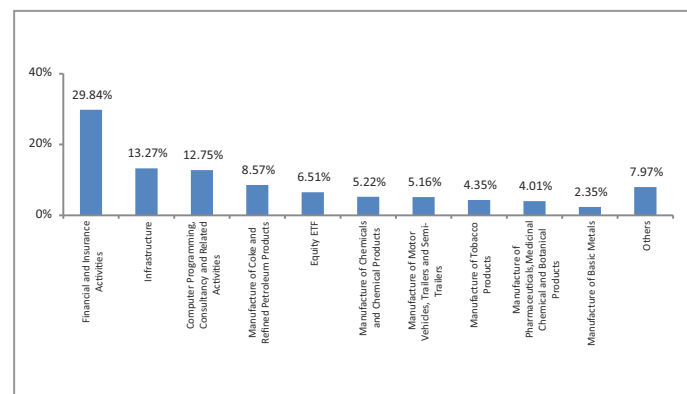
### Asset Class



### Rating Profile

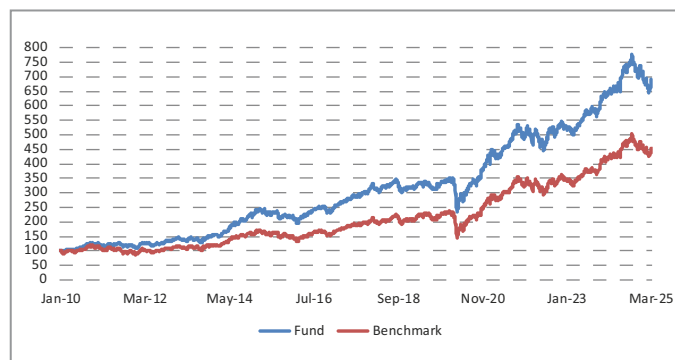


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Growth of Rs. 100



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.23%	-10.70%	4.19%	15.76%	10.53%	12.38%	21.25%	12.22%	11.24%	13.46%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	10.30%

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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