

March 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.58
Bank deposits and money market instruments	0 - 40	1.87
Net Current Assets*		-0.45
Total		100.00

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

Portfolio

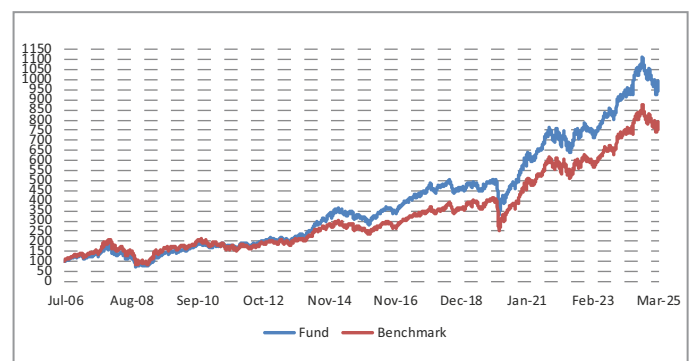
Company/Issuer	Exposure (%)
Equity	98.58%
ICICI Bank Ltd	9.17%
HDFC Bank Ltd	9.07%
Reliance Industries Ltd	8.08%
Infosys Ltd	6.53%
Bharti Airtel Ltd	6.38%
Larsen & Toubro Ltd	4.69%
Tata Consultancy Services Ltd	4.10%
ITC Ltd	4.05%
Axis Bank Ltd	3.36%
Mahindra & Mahindra Ltd	3.22%
Others	39.92%
Money Market, Deposits & Other	1.42%
Total	100.00%

Fund Details

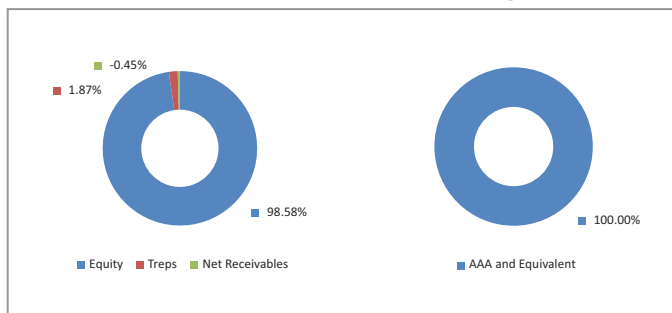
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	98.4441
AUM (Rs. Cr)*	52.47
Equity (Rs. Cr)	51.73
Debt (Rs. Cr)	0.98
Net current asset (Rs. Cr)	-0.24

*AUM is excluding the last day unitisation.

Growth of Rs. 100

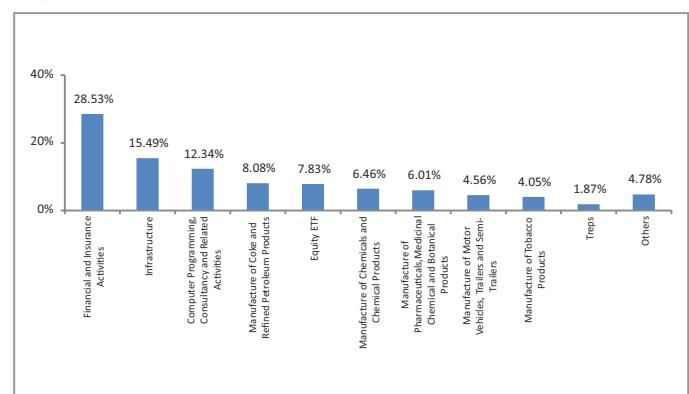


Asset Class



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	6.15%	-10.07%	4.74%	15.91%	10.76%	12.61%	21.36%	11.96%	10.95%	13.01%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.67%

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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