

March 2025

Equity Index Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.06
Bank deposits and money market instruments	0 - 40	1.16
Net Current Assets*		-0.23
Total		100.00

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

Portfolio

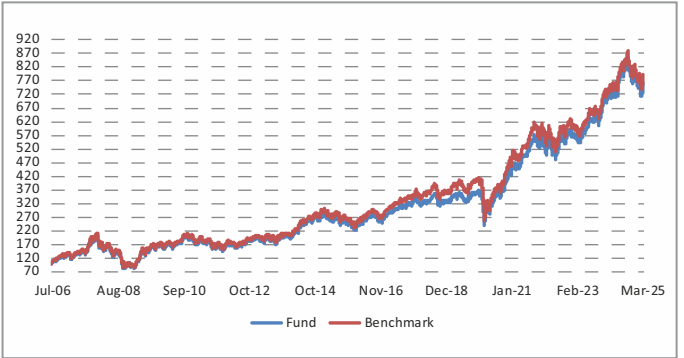
Company/Issuer	Exposure (%)
Equity	99.06%
Reliance Industries Ltd	9.04%
HDFC Bank Ltd	8.51%
ICICI Bank Ltd	8.46%
Infosys Ltd	5.69%
Bharti Airtel Ltd	4.87%
Larsen & Toubro Ltd	4.30%
ITC Ltd	3.93%
Tata Consultancy Services Ltd	3.69%
Axis Bank Ltd	2.81%
Kotak Mahindra Bank Ltd	2.81%
Others	44.96%
Money Market, Deposits & Other	0.94%
Total	100.00%

Fund Details

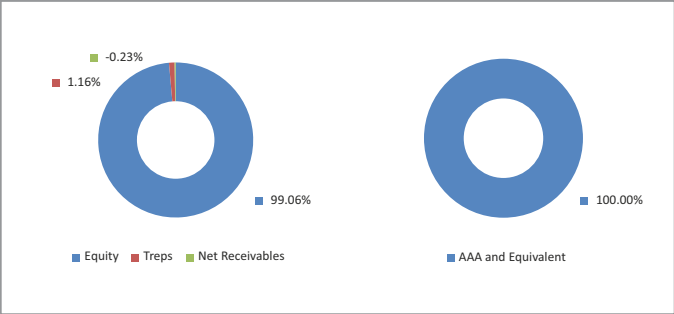
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	75.7162
AUM (Rs. Cr)*	1628.25
Equity (Rs. Cr)	1613.02
Debt (Rs. Cr)	18.92
Net current asset (Rs. Cr)	-3.69

\*AUM is excluding the last day unitisation.

Growth of Rs. 100

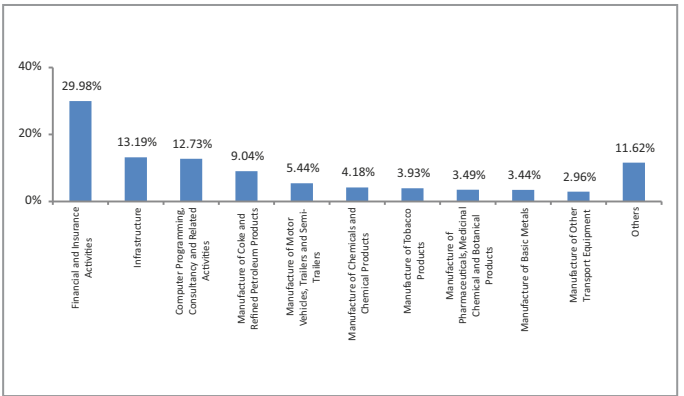


Asset Class



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	6.03%	-10.13%	4.64%	16.92%	11.55%	13.49%	22.82%	13.42%	10.84%	11.43%
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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