

March 2025

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.62
Debt/Cash/Money Market instruments	0 - 40	5.51
Net Current Assets*		-0.12
Total		100.00

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

Portfolio

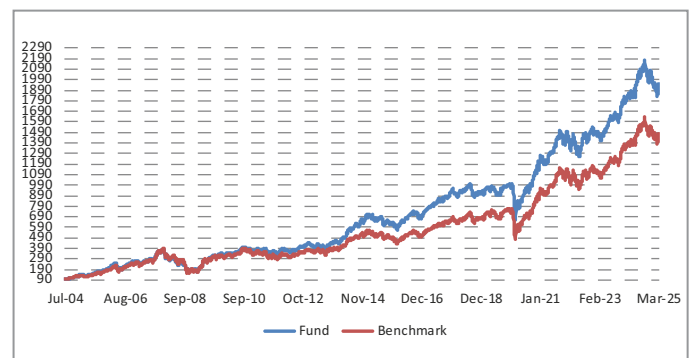
Company/Issuer	Exposure (%)
Equity	94.62%
HDFC Bank Ltd	9.30%
ICICI Bank Ltd	9.24%
Reliance Industries Ltd	7.64%
Infosys Ltd	6.53%
Bharti Airtel Ltd	5.79%
ITC Ltd	4.61%
Larsen & Toubro Ltd	4.53%
Tata Consultancy Services Ltd	3.41%
Mahindra & Mahindra Ltd	2.99%
Axis Bank Ltd	2.74%
Others	37.84%
Money Market, Deposits & Other	5.38%
Total	100.00%

Fund Details

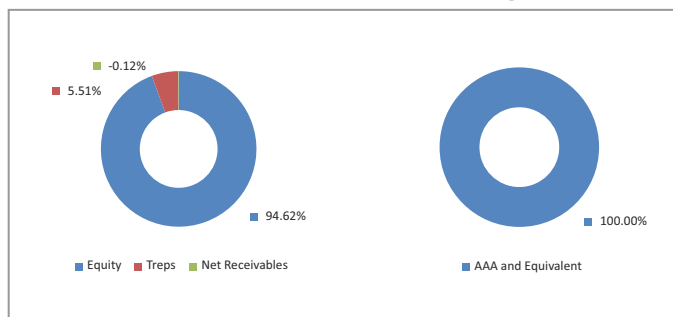
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	193.8730
AUM (Rs. Cr)*	578.61
Equity (Rs. Cr)	547.46
Debt (Rs. Cr)	31.85
Net current asset (Rs. Cr)	-0.70

*AUM is excluding the last day unitisation.

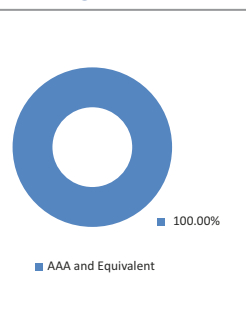
Growth of Rs. 100



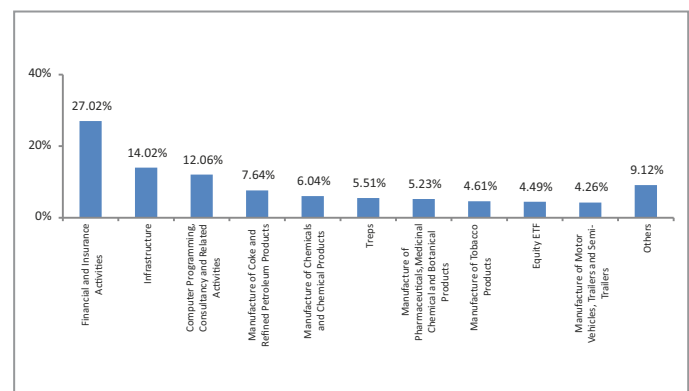
Asset Class



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	5.72%	-9.82%	4.97%	15.93%	10.65%	12.39%	21.14%	11.84%	10.92%	15.40%
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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