

March 2025

Equity Plus Pension 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	99.40
Debt/Cash/Money Market instruments	0 - 40	0.92
Net Current Assets*		-0.33
Total		100.00

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

Portfolio

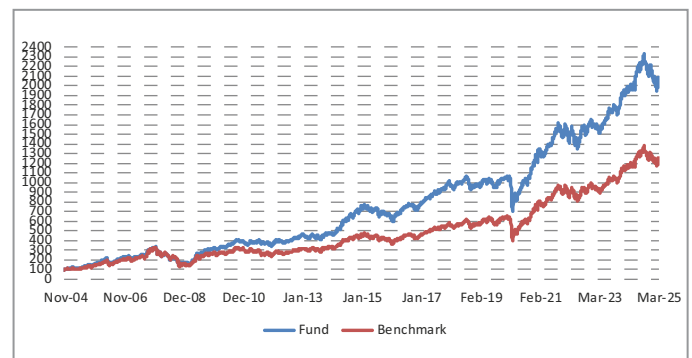
Company/Issuer	Exposure (%)
Equity	99.40%
ICICI Bank Ltd	9.29%
HDFC Bank Ltd	8.75%
Reliance Industries Ltd	7.61%
Bharti Airtel Ltd	6.20%
Infosys Ltd	6.05%
ITC Ltd	5.15%
Larsen & Toubro Ltd	4.49%
Tata Consultancy Services Ltd	4.18%
Axis Bank Ltd	3.42%
Sun Pharmaceuticals Industries Ltd	2.85%
Others	41.41%
Money Market, Deposits & Other	0.60%
Total	100.00%

Fund Details

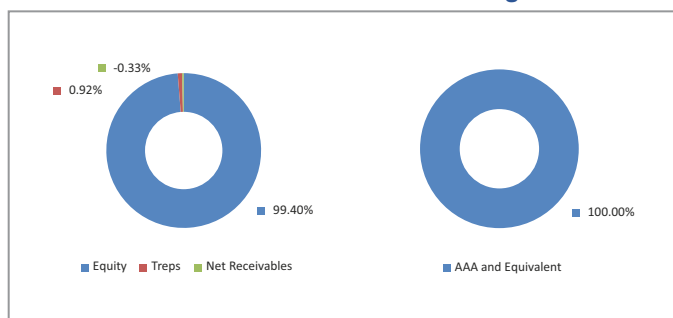
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	207.4462
AUM (Rs. Cr)*	22.75
Equity (Rs. Cr)	22.62
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	-0.07

*AUM is excluding the last day unitisation.

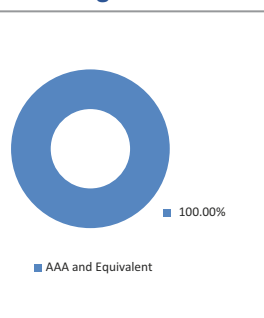
Growth of Rs. 100



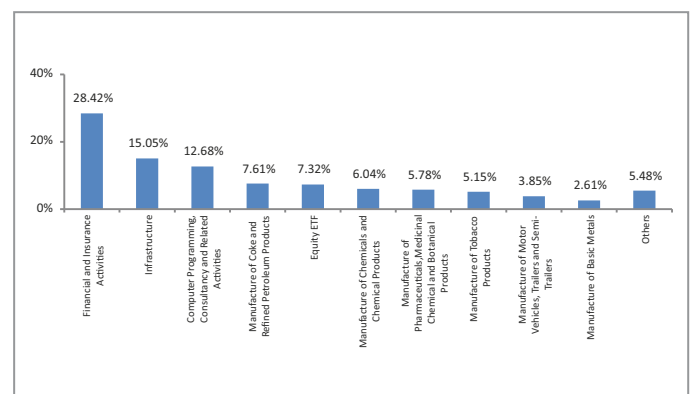
Asset Class



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	6.22%	-10.11%	4.66%	15.75%	10.55%	12.46%	21.34%	11.94%	10.87%	16.04%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.16%

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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