

March 2025

Premier Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

Portfolio Allocation

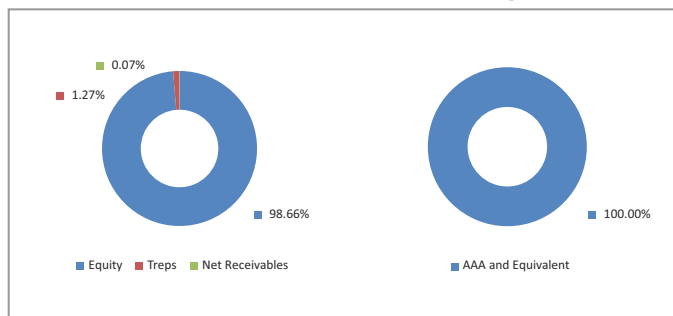
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.66
Bank deposits and money market instruments	0 - 40	1.27
Net Current Assets*		0.07
Total		100.00

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

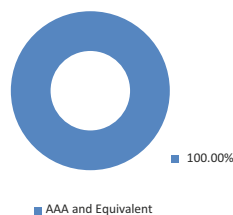
Portfolio

Company/Issuer	Exposure (%)
Equity	98.66%
Reliance Industries Ltd	9.23%
ICICI Bank Ltd	8.95%
HDFC Bank Ltd	8.46%
Infosys Ltd	5.66%
Bharti Airtel Ltd	4.97%
Larsen & Toubro Ltd	4.39%
ITC Ltd	4.01%
Tata Consultancy Services Ltd	3.68%
Axis Bank Ltd	2.98%
Kotak Mahindra Bank Ltd	2.97%
Others	43.37%
Money Market, Deposits & Other	1.34%
Total	100.00%

Asset Class



Rating Profile

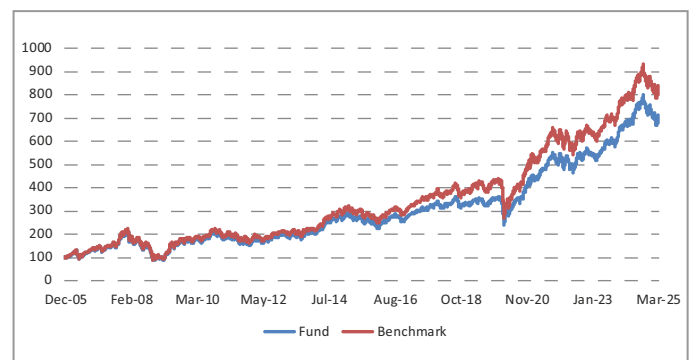


Fund Details

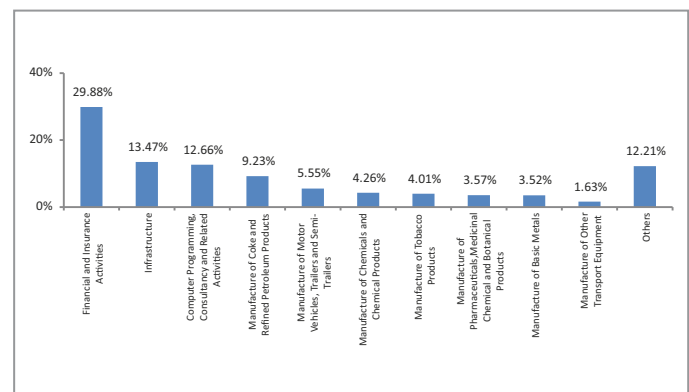
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	70.9631
AUM (Rs. Cr)*	11.80
Equity (Rs. Cr)	11.65
Debt (Rs. Cr)	0.15
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100



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	6.08%	-10.18%	3.96%	15.75%	10.69%	12.65%	21.50%	12.40%	9.89%	10.69%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.64%

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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