

March 2025

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.92
-Large cap stocks that are part of NSE 500		83.96
- Mid Cap Stocks		16.04
Bank deposits and money market instruments	0 - 40	2.04
Net Current Assets*		0.04
Total		100.00

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

*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

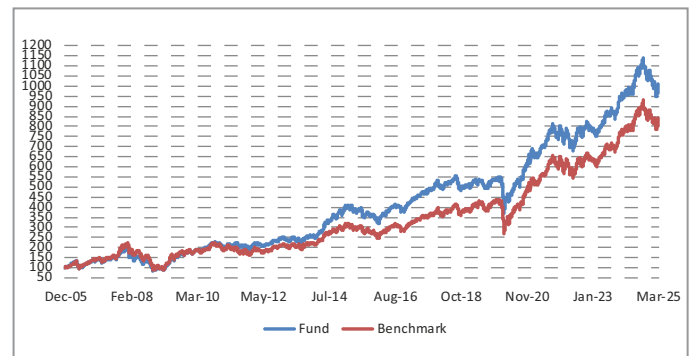
Company/Issuer	Exposure (%)
Equity	97.92%
ICICI Bank Ltd	9.29%
HDFC Bank Ltd	7.81%
Reliance Industries Ltd	7.57%
Infosys Ltd	6.59%
Bharti Airtel Ltd	6.27%
ITC Ltd	4.96%
Larsen & Toubro Ltd	4.31%
Tata Consultancy Services Ltd	3.56%
Axis Bank Ltd	3.42%
Sun Pharmaceuticals Industries Ltd	2.84%
Others	41.30%
Money Market, Deposits & Other	2.08%
Total	100.00%

Fund Details

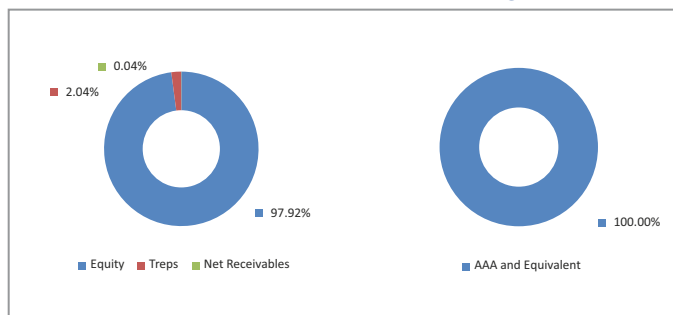
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	100.5424
AUM (Rs. Cr)*	24.99
Equity (Rs. Cr)	24.47
Debt (Rs. Cr)	0.51
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

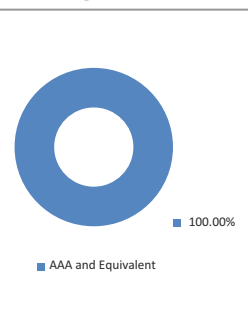
Growth of Rs. 100



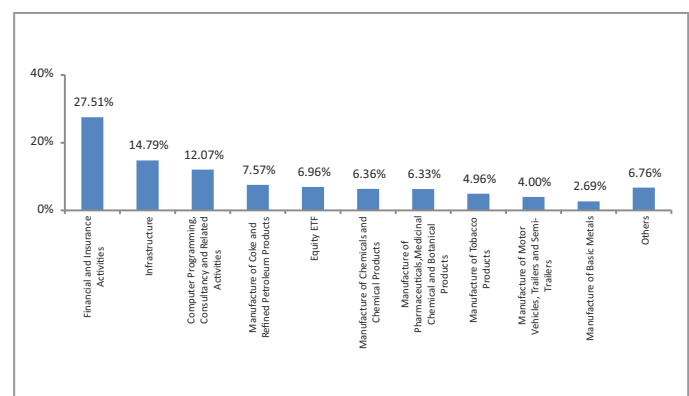
Asset Class



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	5.82%	-10.74%	3.24%	14.46%	9.31%	11.13%	19.34%	10.74%	9.77%	12.70%
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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