

March 2025

## Premier Equity Growth Fund

### Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	97.05
Bank deposits and money market instruments	0 - 40	3.19
Net Current Assets*		-0.24
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

### Portfolio

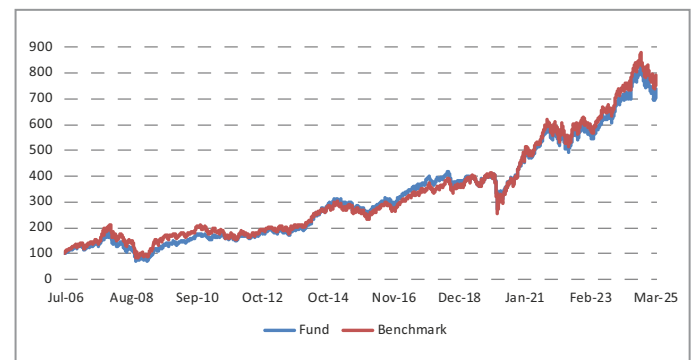
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.05%</b>
ICICI Bank Ltd	10.05%
Reliance Industries Ltd	8.67%
HDFC Bank Ltd	8.30%
Infosys Ltd	6.17%
Larsen & Toubro Ltd	5.42%
Tata Consultancy Services Ltd	4.31%
Mahindra & Mahindra Ltd	3.48%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.98%
Bharti Airtel Ltd	2.81%
Bajaj Finance Limited	2.75%
Others	42.11%
<b>Money Market, Deposits &amp; Other</b>	<b>2.95%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

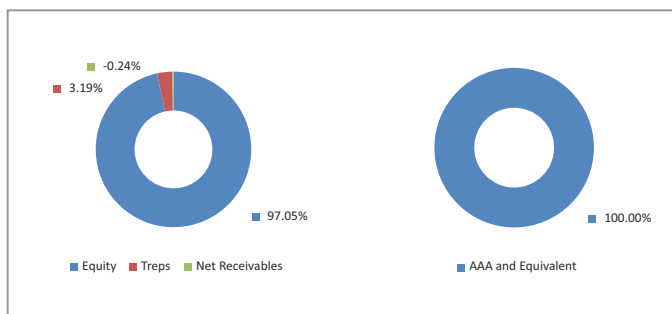
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	73.2810
AUM (Rs. Cr)*	6.89
Equity (Rs. Cr)	6.69
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	-0.02

\*AUM is excluding the last day unitisation.

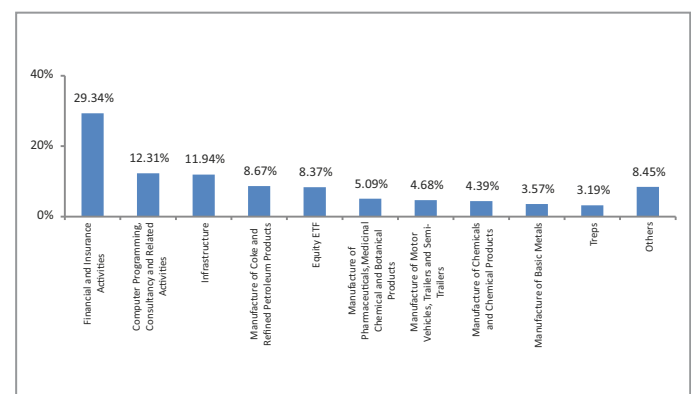
### Growth of Rs. 100



### Asset Class



### 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	5.47%	-10.75%	3.15%	14.71%	9.15%	10.95%	19.30%	10.30%	9.30%	11.24%
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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