

May 2025

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.88
Debt/Cash, Money Market Instruments	0 - 40	1.95
Net Current Assets		0.17
Total		100.00

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

Portfolio

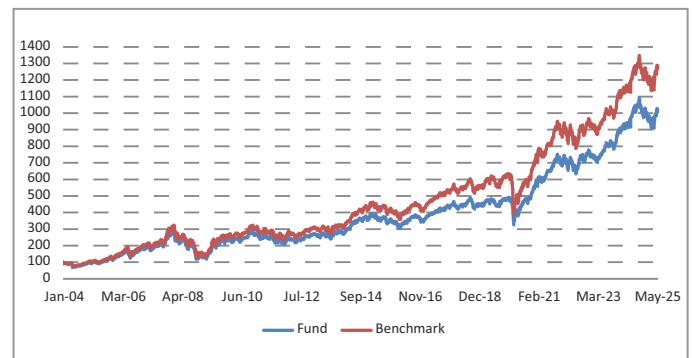
Company/Issuer	Exposure (%)
Equity	97.88%
HDFC Bank Ltd	9.12%
Reliance Industries Ltd	9.04%
ICICI Bank Ltd	8.97%
Infosys Ltd	5.80%
Bharti Airtel Ltd	5.16%
Larsen & Toubro Ltd	4.43%
ITC Ltd	3.86%
Tata Consultancy Services Ltd	3.63%
Mahindra & Mahindra Ltd	2.68%
Axis Bank Ltd	2.35%
Others	42.85%
Money Market, Deposits & Other	2.12%
Total	100.00%

Fund Details

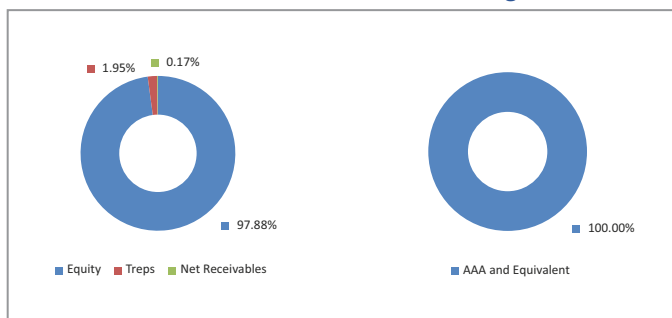
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	101.3392
AUM (Rs. Cr)*	181.09
Equity (Rs. Cr)	177.25
Debt (Rs. Cr)	3.54
Net current asset (Rs. Cr)	0.30

*AUM is excluding the last day unitisation.

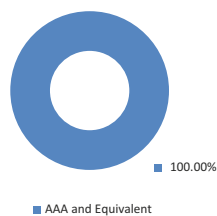
Growth of Rs. 100



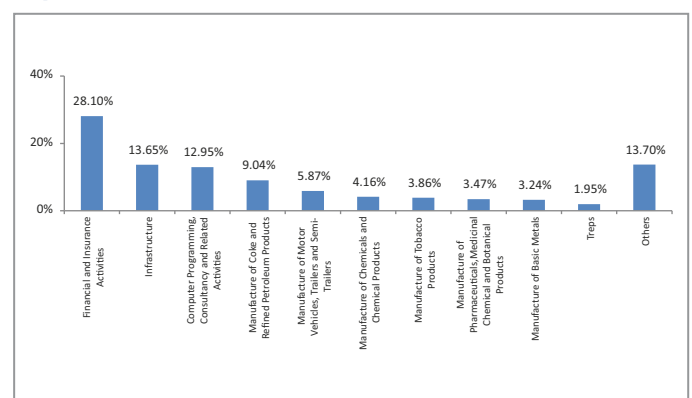
Asset Class



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	1.67%	0.75%	7.59%	15.22%	13.88%	12.11%	19.73%	12.46%	10.70%	11.44%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	12.63%

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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