

May 2025

## Equity Growth Fund II

### 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	99.21
Bank deposits and money market instruments	0 - 40	0.53
Net Current Assets*		0.25
<b>Total</b>		<b>100.00</b>

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

### Portfolio

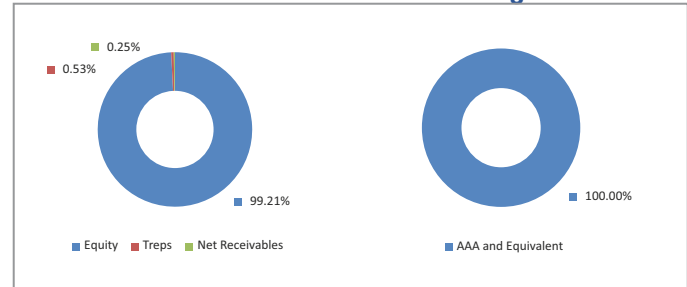
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.21%</b>
HDFC Bank Ltd	9.33%
ICICI Bank Ltd	9.25%
Reliance Industries Ltd	9.14%
Infosys Ltd	6.35%
Larsen & Toubro Ltd	4.50%
ITC Ltd	4.41%
Bharti Airtel Ltd	3.99%
Tata Consultancy Services Ltd	3.68%
Axis Bank Ltd	3.23%
Mahindra & Mahindra Ltd	2.63%
State Bank of India	2.47%
Bajaj Finance Limited	2.05%
Mirae Asset Nifty Financial Services ETF	2.03%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	1.98%
Hindustan Unilever Ltd.	1.94%
Power Grid Corporation of India Ltd	1.65%
NTPC Ltd	1.63%
Sun Pharmaceuticals Industries Ltd	1.50%
Maruti Suzuki India Ltd	1.35%
HCL Technologies Ltd	1.32%
Bharat Electronics Ltd	1.30%
Trent Ltd	1.17%
Kotak Nifty Bank ETF	1.09%
Tata Steel Ltd	1.00%
UltraTech Cement Ltd	1.00%
Hindustan Aeronautics Limited	0.97%
Bajaj Auto Ltd	0.94%
Grasim Industries Ltd.	0.93%
Bajaj Finserv Nifty Bank ETF	0.88%
Hindalco Industries Ltd	0.85%
Oil & Natural Gas Corpn Ltd	0.81%
Hitachi Energy India Limited	0.81%
IDFC First Bank Ltd	0.80%
BASF India Ltd	0.78%
AXIS BANK NIFTY ETF	0.78%
Cipla Ltd	0.72%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.66%
Shriram Finance Limited	0.65%
Others	8.65%
<b>Money Market, Deposits &amp; Other</b>	<b>0.79%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

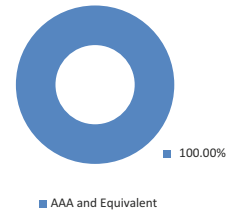
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	72.2532
AUM (Rs. Cr)*	4,649.17
Equity (Rs. Cr)	4,612.58
Debt (Rs. Cr)	24.87
Net current asset (Rs. Cr)	11.71

\*AUM is excluding the last day unitisation.

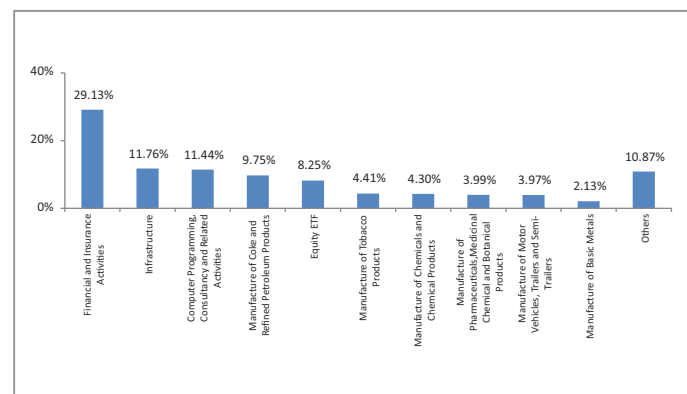
### Asset Class



### Rating Profile

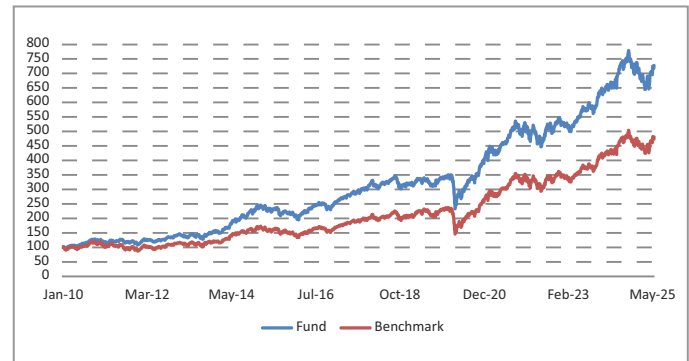


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Growth of Rs. 100



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.53%	0.17%	8.36%	15.28%	14.40%	12.36%	20.22%	12.10%	11.91%	13.70%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	10.55%

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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