

May 2025

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.66
Bank deposits and money market instruments	0 - 40	1.13
Net Current Assets*		0.21
Total		100.00

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

Portfolio

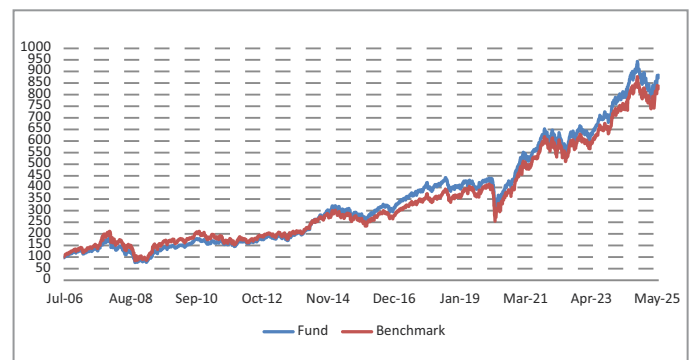
Company/Issuer	Exposure (%)
Equity	98.66%
HDFC Bank Ltd	9.33%
ICICI Bank Ltd	8.98%
Reliance Industries Ltd	8.59%
Infosys Ltd	6.04%
Larsen & Toubro Ltd	4.90%
ITC Ltd	4.36%
Bharti Airtel Ltd	4.31%
Tata Consultancy Services Ltd	3.64%
State Bank of India	2.99%
Axis Bank Ltd	2.72%
Others	42.80%
Money Market, Deposits & Other	1.34%
Total	100.00%

Fund Details

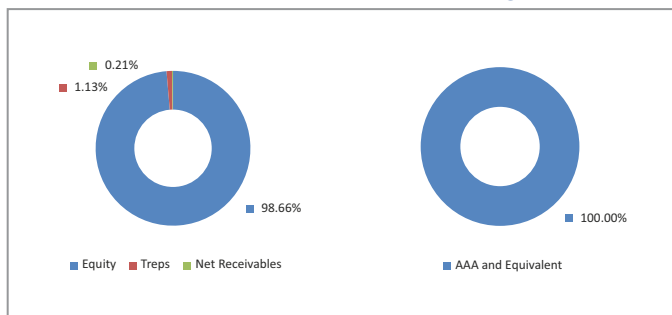
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	87.8873
AUM (Rs. Cr)*	2,633.85
Equity (Rs. Cr)	2,598.45
Debt (Rs. Cr)	29.88
Net current asset (Rs. Cr)	5.52

*AUM is excluding the last day unitisation.

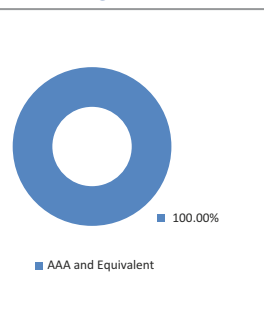
Growth of Rs. 100



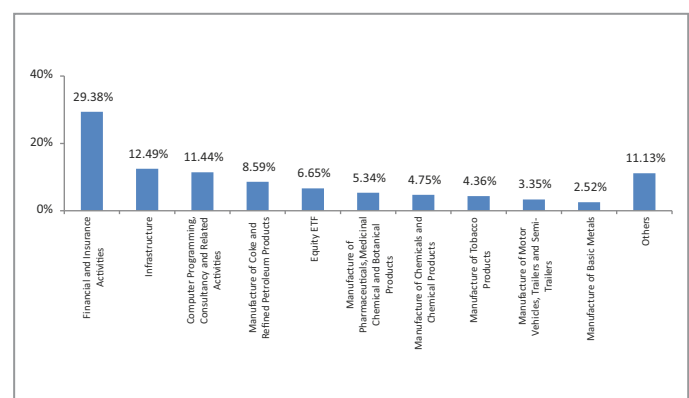
Asset Class



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	2.49%	0.62%	8.77%	15.43%	14.42%	12.27%	19.82%	11.39%	11.14%	12.21%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.86%

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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