

May 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.36
Bank deposits and money market instruments	0 - 40	0.44
Net Current Assets*		0.19
Total		100.00

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

Portfolio

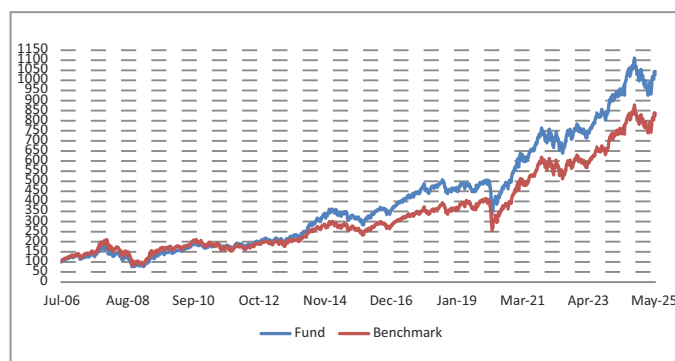
Company/Issuer	Exposure (%)
Equity	99.36%
ICICI Bank Ltd	9.53%
HDFC Bank Ltd	9.35%
Reliance Industries Ltd	8.90%
Bharti Airtel Ltd	6.62%
Infosys Ltd	6.29%
Larsen & Toubro Ltd	4.79%
ITC Ltd	4.00%
Tata Consultancy Services Ltd	3.82%
Axis Bank Ltd	3.53%
Mahindra & Mahindra Ltd	3.49%
Others	39.06%
Money Market, Deposits & Other	0.64%
Total	100.00%

Fund Details

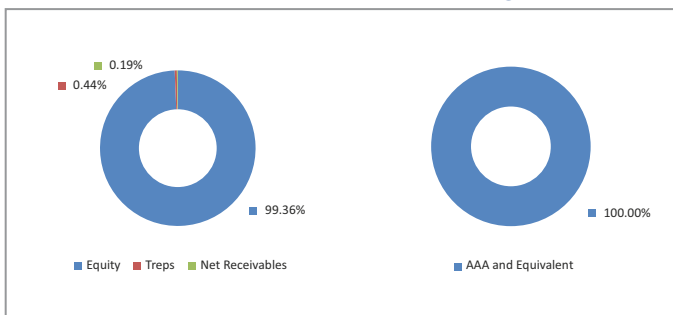
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	103.4362
AUM (Rs. Cr)*	54.15
Equity (Rs. Cr)	53.81
Debt (Rs. Cr)	0.24
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

Growth of Rs. 100

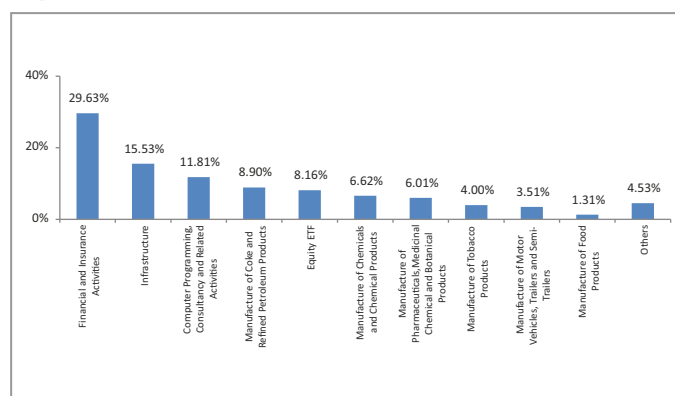


Asset Class



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	1.53%	0.43%	8.72%	15.41%	14.50%	12.52%	20.16%	11.72%	11.61%	13.19%
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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