

May 2025

Equity Index Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.93
Bank deposits and money market instruments	0 - 40	1.88
Net Current Assets*		0.19
Total		100.00

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

Portfolio

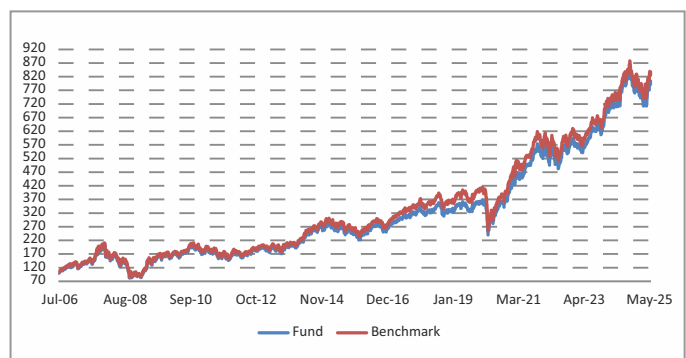
Company/Issuer	Exposure (%)
Equity	97.93%
HDFC Bank Ltd	9.12%
Reliance Industries Ltd	9.05%
ICICI Bank Ltd	8.98%
Infosys Ltd	5.65%
Bharti Airtel Ltd	5.02%
Larsen & Toubro Ltd	4.31%
ITC Ltd	3.76%
Tata Consultancy Services Ltd	3.53%
Mahindra & Mahindra Ltd	2.60%
Hindustan Unilever Ltd.	2.07%
Others	43.84%
Money Market, Deposits & Other	2.07%
Total	100.00%

Fund Details

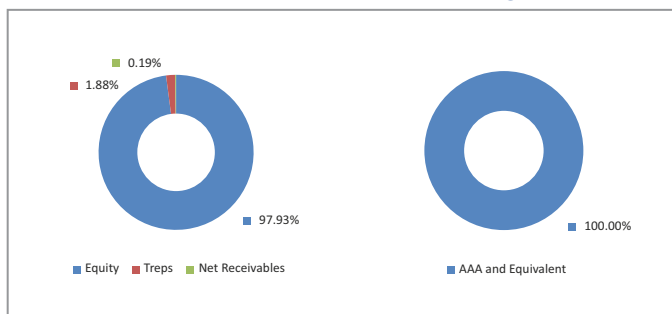
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	79.5456
AUM (Rs. Cr)*	1,676.15
Equity (Rs. Cr)	1,641.40
Debt (Rs. Cr)	31.50
Net current asset (Rs. Cr)	3.26

*AUM is excluding the last day unitisation.

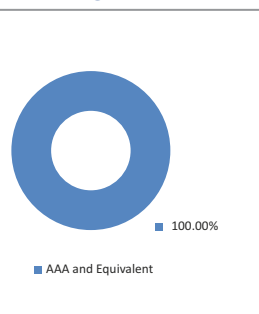
Growth of Rs. 100



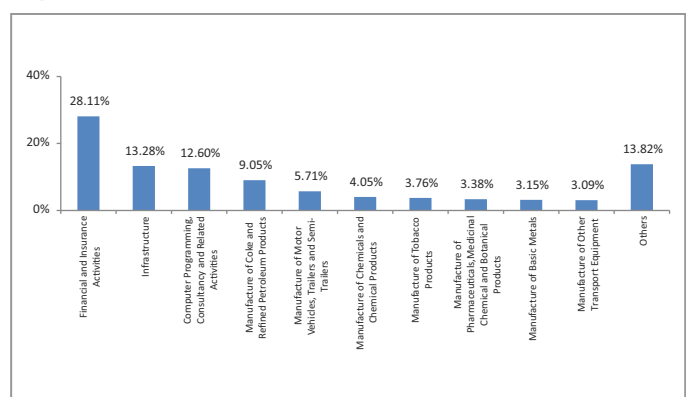
Asset Class



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	1.91%	1.32%	8.63%	16.10%	15.01%	12.98%	20.96%	13.42%	11.58%	11.62%
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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