

May 2025

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.92
Debt/Cash Money	0 - 40	1.91
Net Current Assets*		0.17
Total		100.00

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

Portfolio

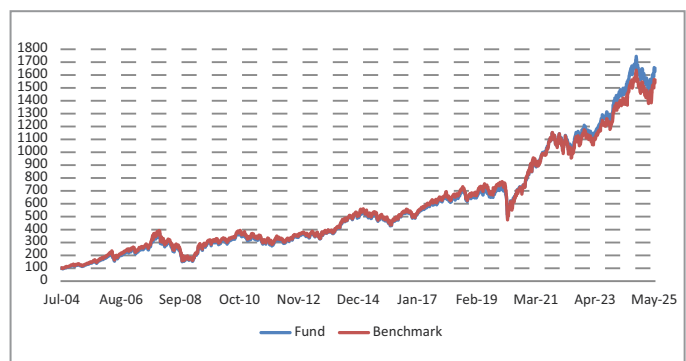
Company/Issuer	Exposure (%)
Equity	97.92%
HDFC Bank Ltd	9.12%
Reliance Industries Ltd	9.05%
ICICI Bank Ltd	8.98%
Infosys Ltd	5.81%
Bharti Airtel Ltd	5.17%
Larsen & Toubro Ltd	4.44%
ITC Ltd	3.87%
Tata Consultancy Services Ltd	3.63%
Mahindra & Mahindra Ltd	2.68%
Axis Bank Ltd	2.51%
Others	42.66%
Money Market, Deposits & Other	2.08%
Total	100.00%

Fund Details

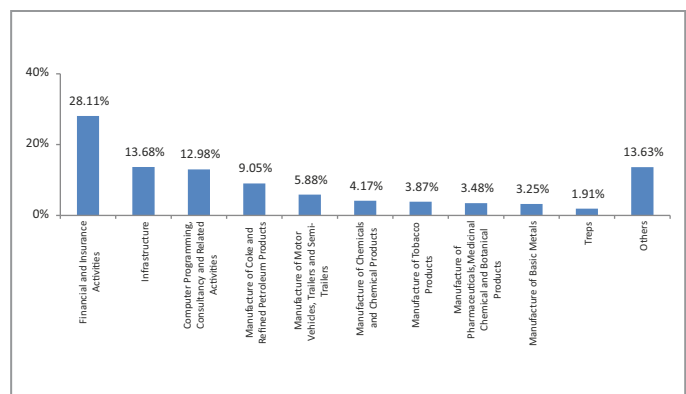
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	163.5874
AUM (Rs. Cr)*	102.63
Equity (Rs. Cr)	100.50
Debt (Rs. Cr)	1.96
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

Growth of Rs. 100

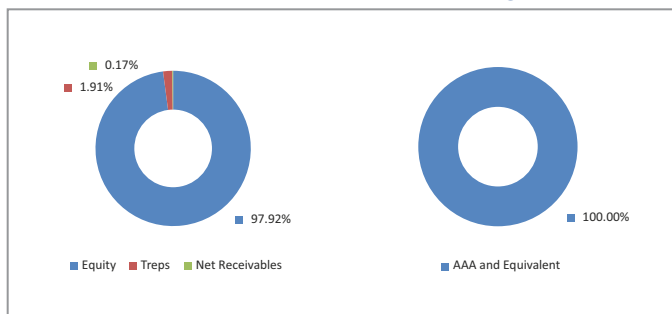


Top 10 Sectors

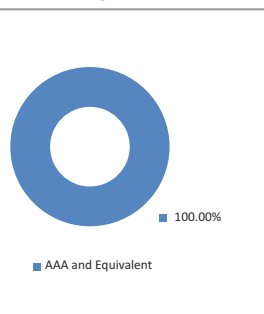


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.75%	1.48%	9.03%	16.90%	15.51%	13.71%	21.47%	14.15%	12.33%	14.33%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	14.02%

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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