

May 2025

Equity Plus Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.26
Debt/Cash/Money Market instruments	0 - 40	5.56
Net Current Assets*		0.18
Total		100.00

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

Portfolio

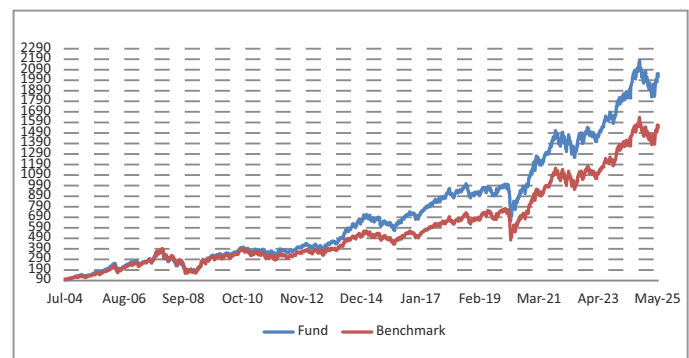
Company/Issuer	Exposure (%)
Equity	94.26%
ICICI Bank Ltd	9.59%
HDFC Bank Ltd	9.58%
Reliance Industries Ltd	8.41%
Bharti Airtel Ltd	6.00%
Infosys Ltd	5.91%
ITC Ltd	4.68%
Larsen & Toubro Ltd	4.62%
Mahindra & Mahindra Ltd	3.23%
Axis Bank Ltd	2.87%
Tata Consultancy Services Ltd	2.75%
Others	36.62%
Money Market, Deposits & Other	5.74%
Total	100.00%

Fund Details

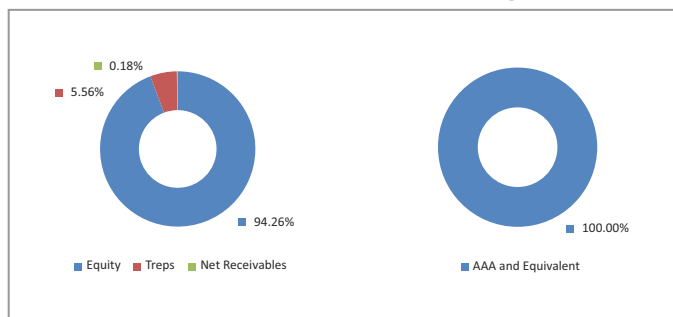
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	203.4018
AUM (Rs. Cr)*	597.61
Equity (Rs. Cr)	563.33
Debt (Rs. Cr)	33.23
Net current asset (Rs. Cr)	1.05

*AUM is excluding the last day unitisation.

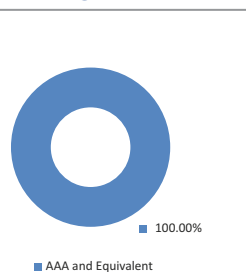
Growth of Rs. 100



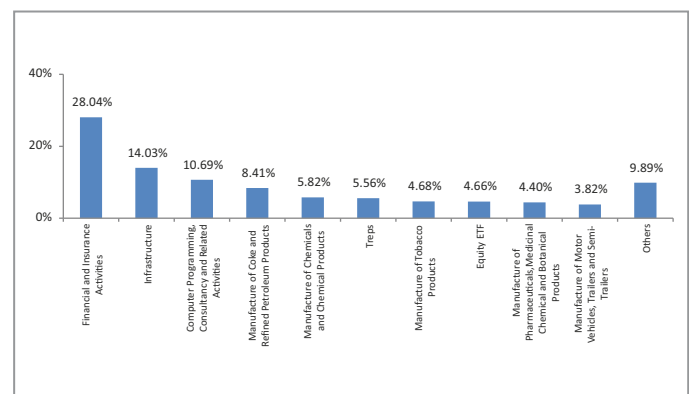
Asset Class



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	1.80%	0.42%	8.81%	15.36%	14.37%	12.29%	19.95%	11.61%	11.56%	15.53%
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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