

May 2025

Equity Plus Pension 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	99.04
Debt/Cash/Money Market instruments	0 - 40	0.72
Net Current Assets*		0.24
Total		100.00

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

Portfolio

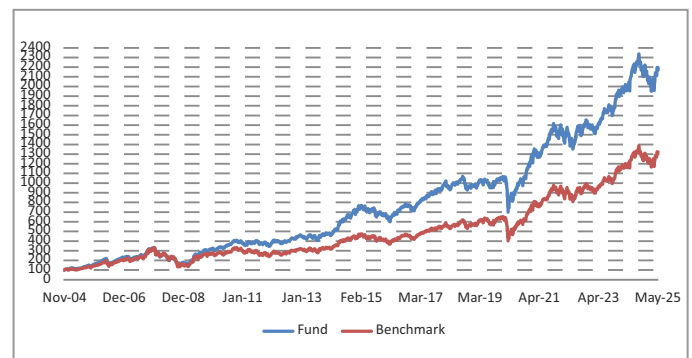
Company/Issuer	Exposure (%)
Equity	99.04%
ICICI Bank Ltd	9.65%
HDFC Bank Ltd	9.01%
Reliance Industries Ltd	8.38%
Bharti Airtel Ltd	6.43%
Infosys Ltd	5.83%
ITC Ltd	5.09%
Larsen & Toubro Ltd	4.58%
Tata Consultancy Services Ltd	3.88%
Axis Bank Ltd	3.59%
Sun Pharmaceuticals Industries Ltd	2.67%
Others	39.93%
Money Market, Deposits & Other	0.96%
Total	100.00%

Fund Details

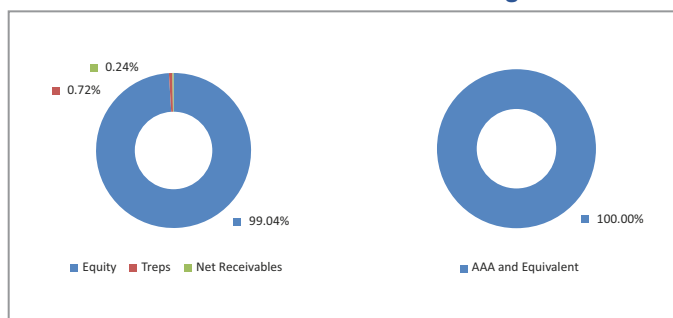
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	217.6354
AUM (Rs. Cr)*	23.50
Equity (Rs. Cr)	23.27
Debt (Rs. Cr)	0.17
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

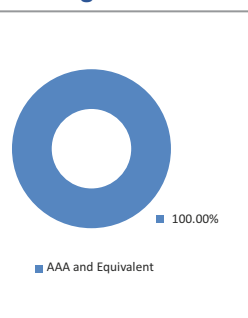
Growth of Rs. 100



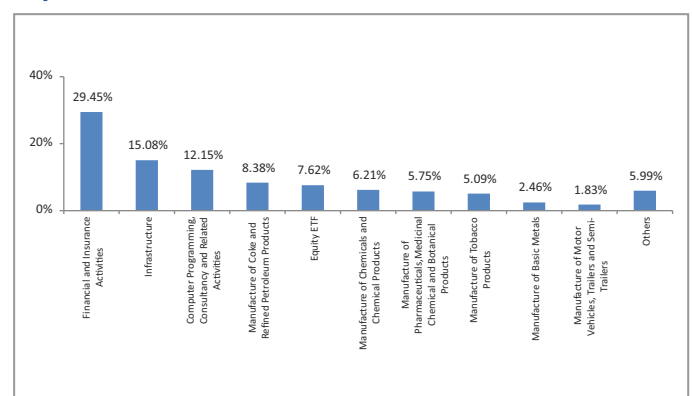
Asset Class



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	1.65%	0.32%	8.55%	15.09%	14.27%	12.32%	20.14%	11.72%	11.50%	16.18%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	13.33%

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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