

May 2025

Focused 25 Fund

Fund Objective

To achieve capital appreciation by investing in a concentrated basket of up to 25 stocks across market capitalizations, predominantly in large caps.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	96.76
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	5.84
Net Current Assets*		-2.60
Total		100.00

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

Portfolio

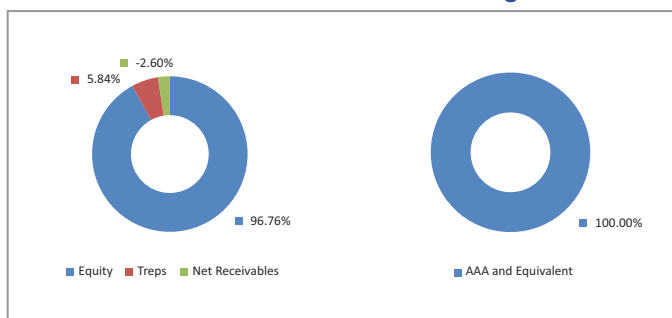
Company/Issuer	Exposure (%)
Equity	96.76%
HDFC Bank Ltd	8.40%
ICICI Bank Ltd	8.13%
Infosys Ltd	6.53%
Reliance Industries Ltd	6.15%
Larsen & Toubro Ltd	5.15%
Britannia Industries Ltd	4.60%
Hindustan Unilever Ltd.	4.55%
Bharat Electronics Ltd	4.29%
ETERNAL LIMITED	4.27%
Mahindra & Mahindra Ltd	4.04%
Others	40.66%
Money Market, Deposits & Other	3.24%
Total	100.00%

Fund Details

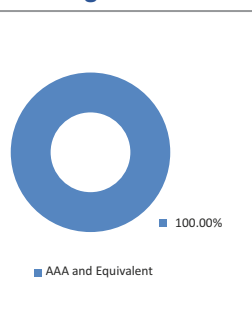
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	10.7233
AUM (Rs. Cr)*	105.51
Equity (Rs. Cr)	102.10
Debt (Rs. Cr)	6.16
Net current asset (Rs. Cr)	-2.74

*AUM is excluding the last day unitisation.

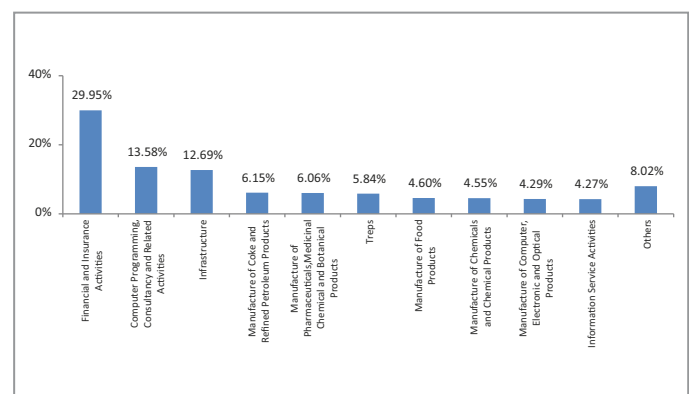
Asset Class



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	2.39%	-	-	-	-	-	-	-	-	7.23%
Benchmark	2.01%	-	-	-	-	-	-	-	-	6.80%

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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