

May 2025

## Premier Equity Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.42
Bank deposits and money market instruments	0 - 40	1.30
Net Current Assets*		0.28
<b>Total</b>		<b>100.00</b>

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

### Portfolio

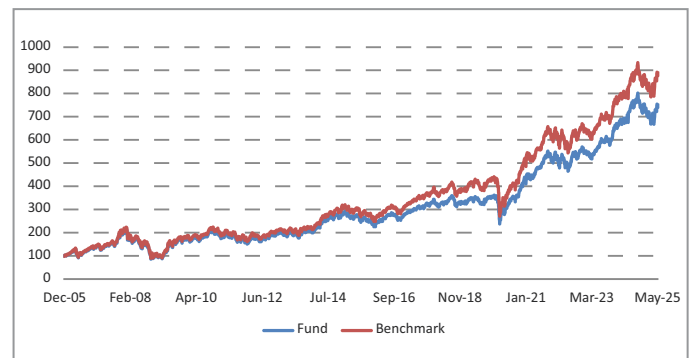
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.42%</b>
HDFC Bank Ltd	9.05%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	8.98%
Infosys Ltd	5.80%
Bharti Airtel Ltd	5.16%
Larsen & Toubro Ltd	4.49%
ITC Ltd	3.99%
Tata Consultancy Services Ltd	3.67%
Mahindra & Mahindra Ltd	2.71%
Axis Bank Ltd	2.33%
Others	43.24%
<b>Money Market, Deposits &amp; Other</b>	<b>1.58%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

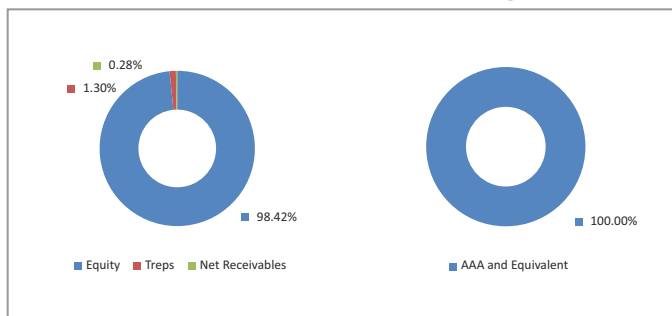
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	74.3843
AUM (Rs. Cr)*	12.31
Equity (Rs. Cr)	12.12
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.03

\*AUM is excluding the last day unitisation.

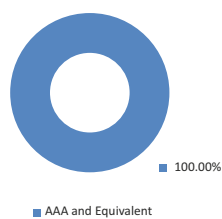
### Growth of Rs. 100



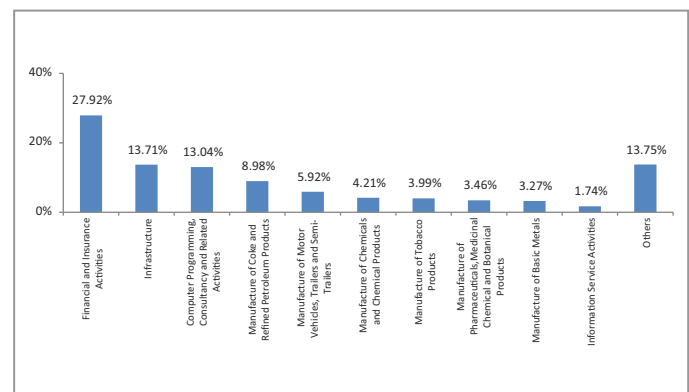
### Asset Class



### 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	1.67%	0.77%	7.18%	14.98%	13.89%	12.03%	19.80%	12.35%	10.60%	10.86%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.83%

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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