

May 2025

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	91.66
Bank deposits and money market instruments	0 - 40	7.98
Net Current Assets*		0.36
Total		100.00

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

*Including Share Warrants

Portfolio

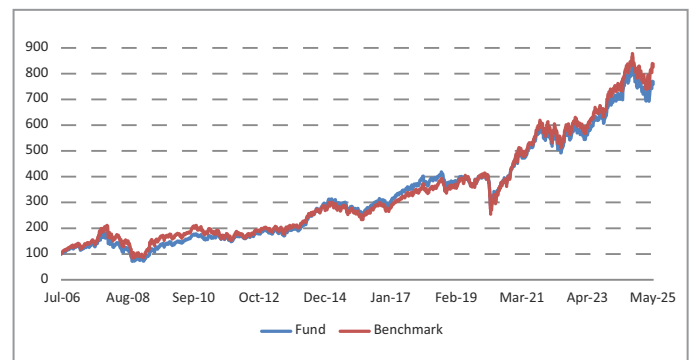
Company/Issuer	Exposure (%)
Equity	91.66%
Reliance Industries Ltd	10.01%
HDFC Bank Ltd	8.99%
Infosys Ltd	6.25%
Larsen & Toubro Ltd	5.81%
Tata Consultancy Services Ltd	4.21%
Mahindra & Mahindra Ltd	3.96%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.25%
Bharti Airtel Ltd	3.06%
Bajaj Finance Limited	2.88%
State Bank of India	2.82%
Others	40.43%
Money Market, Deposits & Other	8.34%
Total	100.00%

Fund Details

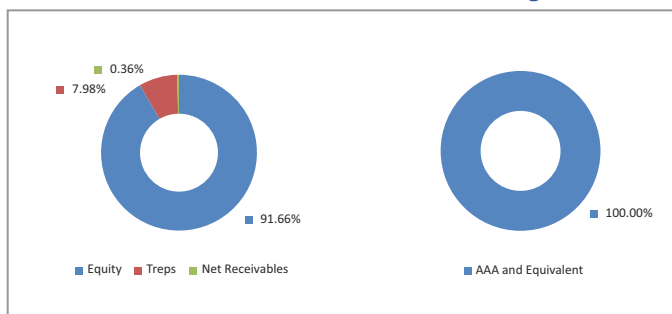
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	76.1304
AUM (Rs. Cr)*	6.77
Equity (Rs. Cr)	6.20
Debt (Rs. Cr)	0.54
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

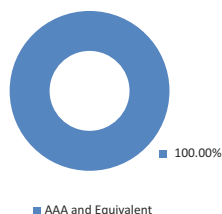
Growth of Rs. 100



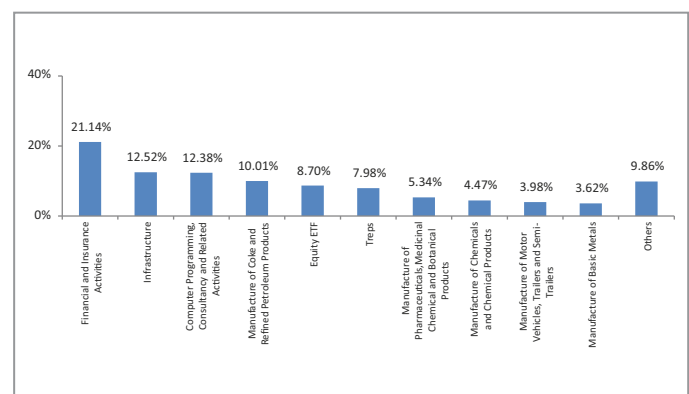
Asset Class



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	1.56%	-0.96%	6.13%	13.54%	12.61%	10.60%	18.01%	9.91%	9.84%	11.36%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.86%

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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