

August 2025

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.81
Debt/Cash, Money Market Instruments	0 - 40	-
Net Current Assets		0.19
Total		100.00

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

Portfolio

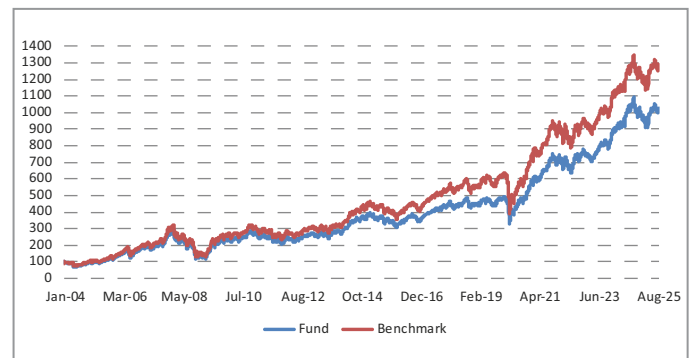
Company/Issuer	Exposure (%)
Equity	99.81%
HDFC Bank Ltd	8.97%
ICICI Bank Ltd	8.73%
Reliance Industries Ltd	8.60%
Infosys Ltd	5.68%
Bharti Airtel Ltd	5.46%
Larsen & Toubro Ltd	4.52%
ITC Ltd	3.94%
Tata Consultancy Services Ltd	3.36%
Mahindra & Mahindra Ltd	2.99%
Hindustan Unilever Ltd.	2.51%
Others	45.05%
Money Market, Deposits & Other	0.19%
Total	100.00%

Fund Details

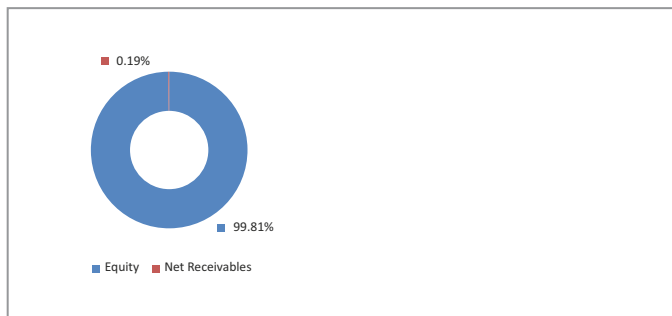
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	100.3010
AUM (Rs. Cr)*	174.03
Equity (Rs. Cr)	173.70
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.33

*AUM is excluding the last day unitisation.

Growth of Rs. 100

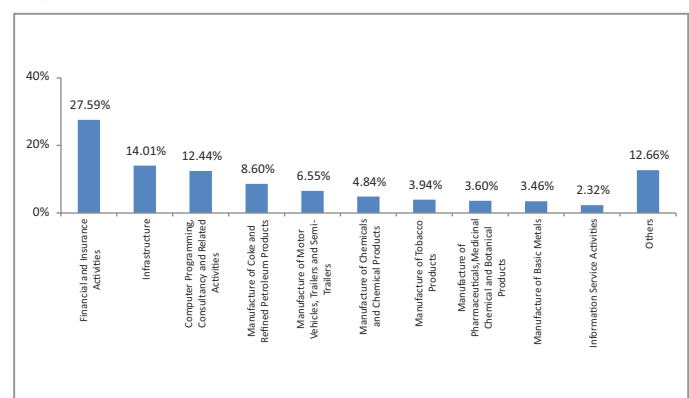


Asset Class



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	-1.09%	10.08%	-4.66%	12.06%	10.79%	9.41%	16.11%	10.89%	11.16%	11.24%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	12.41%

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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