

August 2025

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.69
- Large Cap Stock		86.14
- Mid Cap Stocks		8.89
Bank deposits and money market instruments	0 - 40	2.07
Net Current Assets*		0.24
Total		100.00

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

*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

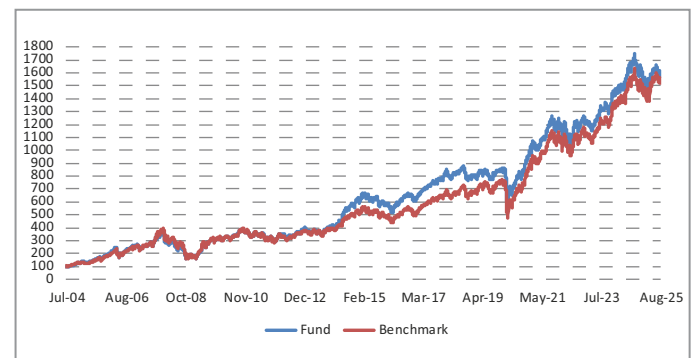
Company/Issuer	Exposure (%)
Equity	97.69%
HDFC Bank Ltd	9.63%
ICICI Bank Ltd	9.09%
Bharti Airtel Ltd	7.34%
Reliance Industries Ltd	6.99%
Infosys Ltd	6.20%
ITC Ltd	5.20%
Larsen & Toubro Ltd	5.15%
Mahindra & Mahindra Ltd	4.50%
Hindustan Unilever Ltd.	3.27%
Tata Consultancy Services Ltd	2.98%
Others	37.33%
Money Market, Deposits & Other	2.31%
Total	100.00%

Fund Details

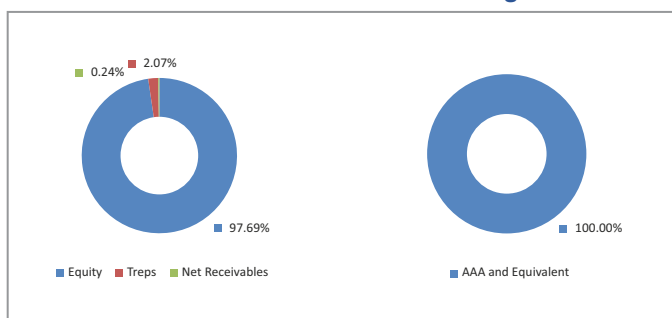
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	157.1586
AUM (Rs. Cr)*	346.36
Equity (Rs. Cr)	338.37
Debt (Rs. Cr)	7.16
Net current asset (Rs. Cr)	0.83

*AUM is excluding the last day unitisation.

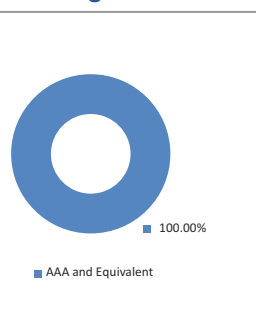
Growth of Rs. 100



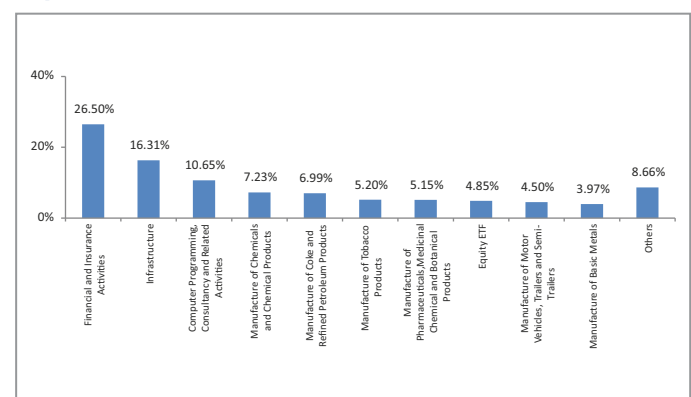
Asset Class



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	-2.22%	7.90%	-7.04%	9.51%	9.12%	7.42%	14.05%	8.64%	10.32%	13.94%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.77%

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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