August 2025

Equity Growth Fund II

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	99.43
Bank deposits and money market instruments	0 - 40	0.26
Net Current Assets*		0.31
Total		**100.00**

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

Portfolio

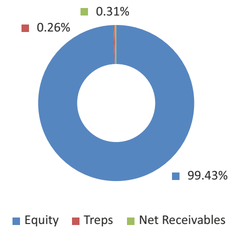
Company/Issuer	Exposure (%)
Equity	99.43%
HDFC Bank Ltd	9.52%
ICICI Bank Ltd	9.32%
Reliance Industries Ltd	9.26%
Infosys Ltd	6.23%
Bharti Airtel Ltd	4.70%
Larsen & Toubro Ltd	4.59%
ITC Ltd	4.50%
Mahindra & Mahindra Ltd	3.84%
State Bank of India	2.85%
Tata Consultancy Services Ltd	2.48%
Maruti Suzuki India Ltd	2.28%
Hindustan Unilever Ltd.	2.24%
Axis Bank Ltd	2.09%
Mirae Asset Nifty Financial Services ETF	2.06%
Bajaj Finance Limited	2.05%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.00%
Sun Pharmaceuticals Industries Ltd	1.56%
UltraTech Cement Ltd	1.43%
Trent Ltd	1.30%
Bharat Electronics Ltd	1.22%
HCL Technologies Ltd	1.22%
Power Grid Corporation of India Ltd	1.11%
Kotak Nifty Bank ETF	1.10%
Grasim Industries Ltd.	1.06%
Tata Steel Ltd	1.00%
Hindalco Industries Ltd	0.98%
Bajaj Auto Ltd	0.98%
Bajaj Finserv Nifty Bank ETF	0.89%
HDFC Life Insurance Company Ltd	0.88%
Cipla Ltd	0.85%
IDFC First Bank Ltd	0.84%
Adani Ports & Special Economic Zone Ltd	0.83%
AXIS BANK NIFTY ETF	0.79%
Hindustan Aeronautics Limited	0.69%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.67%
Hero MotoCorp Ltd	0.65%
Others	9.39%
Money Market, Deposits & Other	0.57%
Total	**100.00%**

Fund Details

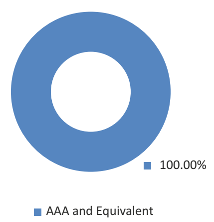
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	70.7859
AUM (Rs. Cr)*	4460.38
Equity (Rs. Cr)	4435.11
Debt (Rs. Cr)	11.42
Net current asset (Rs. Cr)	13.85

*AUM is excluding the last day unitisation.

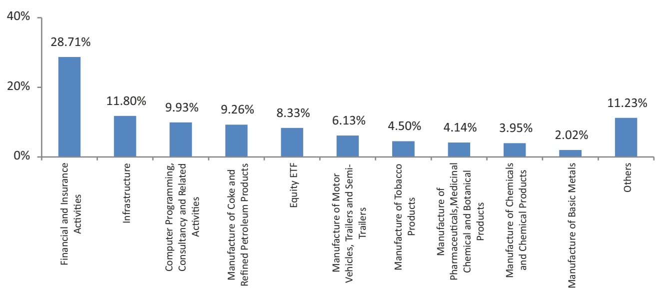
Asset Class



Rating Profile

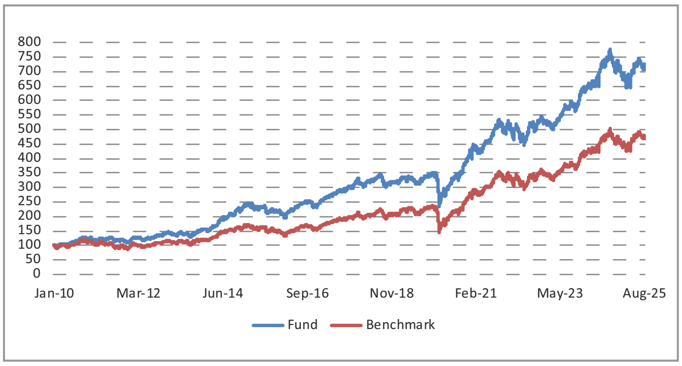


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.87%	9.71%	-5.75%	11.17%	10.83%	9.18%	15.93%	10.73%	12.43%	13.32%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	10.28%

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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