

August 2025

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.54
Bank deposits and money market instruments	0 - 40	1.17
Net Current Assets*		0.29
Total		100.00

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

Portfolio

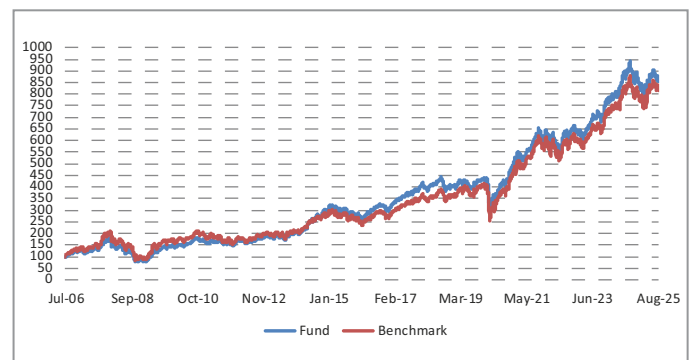
Company/Issuer	Exposure (%)
Equity	98.54%
HDFC Bank Ltd	9.59%
ICICI Bank Ltd	9.13%
Reliance Industries Ltd	8.62%
Infosys Ltd	5.97%
Larsen & Toubro Ltd	5.05%
Bharti Airtel Ltd	4.80%
ITC Ltd	4.49%
Mahindra & Mahindra Ltd	3.30%
Tata Consultancy Services Ltd	2.92%
State Bank of India	2.48%
Others	42.20%
Money Market, Deposits & Other	1.46%
Total	100.00%

Fund Details

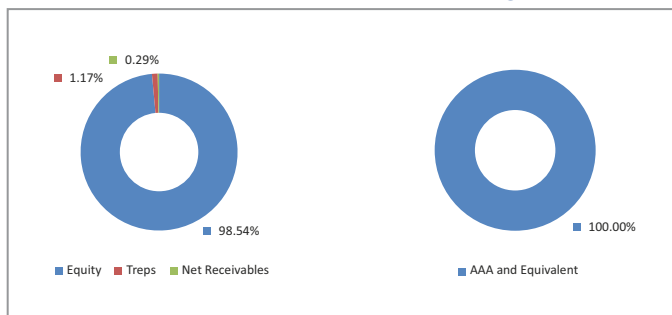
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	85.6857
AUM (Rs. Cr)*	2506.41
Equity (Rs. Cr)	2469.88
Debt (Rs. Cr)	29.32
Net current asset (Rs. Cr)	7.20

*AUM is excluding the last day unitisation.

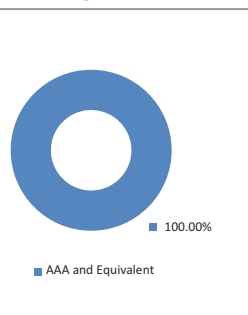
Growth of Rs. 100



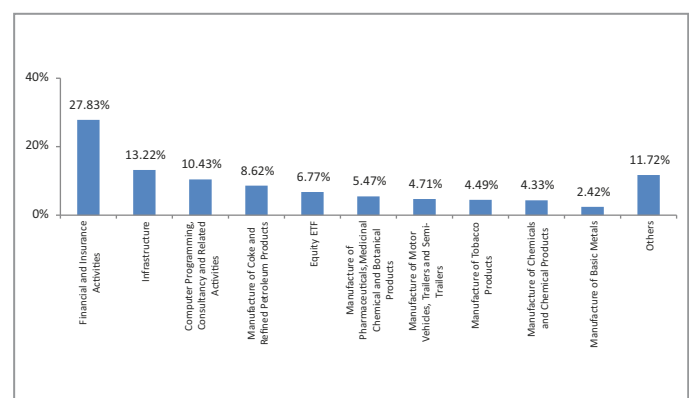
Asset Class



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	-1.96%	9.13%	-5.73%	11.08%	10.63%	9.00%	15.49%	9.92%	11.62%	11.90%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.62%

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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