

August 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.40
Bank deposits and money market instruments	0 - 40	1.45
Net Current Assets*		0.15
Total		100.00

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

Portfolio

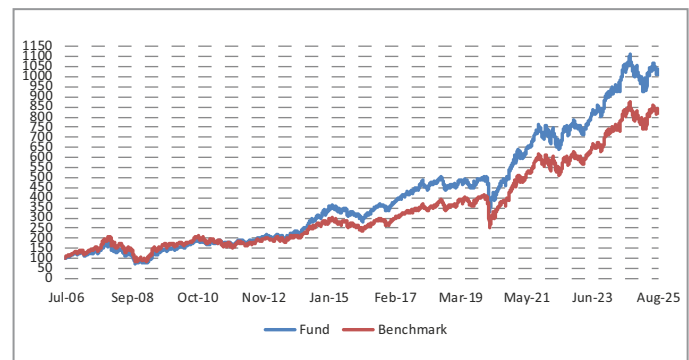
Company/Issuer	Exposure (%)
Equity	98.40%
HDFC Bank Ltd	9.70%
ICICI Bank Ltd	9.22%
Bharti Airtel Ltd	7.44%
Reliance Industries Ltd	7.29%
Infosys Ltd	6.27%
Larsen & Toubro Ltd	4.97%
ITC Ltd	4.16%
Mahindra & Mahindra Ltd	3.97%
Tata Consultancy Services Ltd	3.61%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.87%
Others	38.90%
Money Market, Deposits & Other	1.60%
Total	100.00%

Fund Details

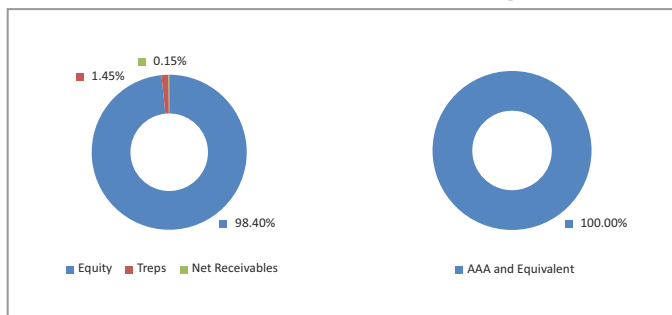
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	101.0254
AUM (Rs. Cr)*	51.08
Equity (Rs. Cr)	50.26
Debt (Rs. Cr)	0.74
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

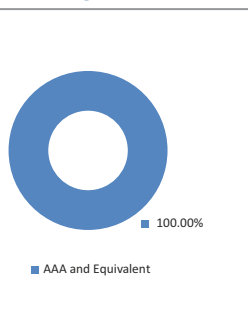
Growth of Rs. 100



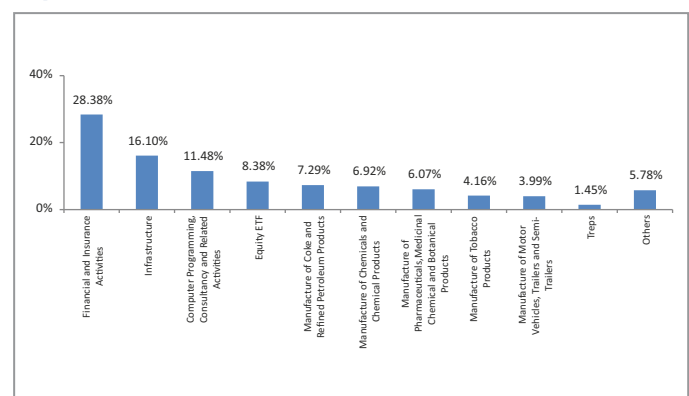
Asset Class



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	-2.41%	8.94%	-5.81%	11.03%	10.68%	9.25%	15.96%	10.37%	12.12%	12.86%
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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