

August 2025

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.60
Debt/Cash Money	0 - 40	-
Net Current Assets*		0.40
Total		100.00

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

Portfolio

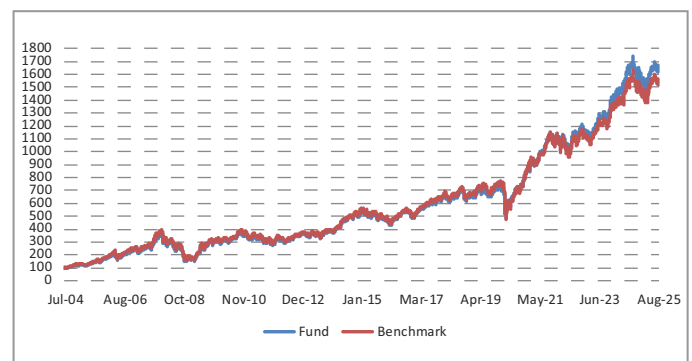
Company/Issuer	Exposure (%)
Equity	99.60%
ICICI Bank Ltd	9.06%
Reliance Industries Ltd	8.54%
HDFC Bank Ltd	8.20%
Infosys Ltd	5.71%
Bharti Airtel Ltd	5.49%
Larsen & Toubro Ltd	4.54%
ITC Ltd	3.96%
Tata Consultancy Services Ltd	3.38%
Mahindra & Mahindra Ltd	3.01%
Hindustan Unilever Ltd.	2.52%
Others	45.18%
Money Market, Deposits & Other	0.40%
Total	100.00%

Fund Details

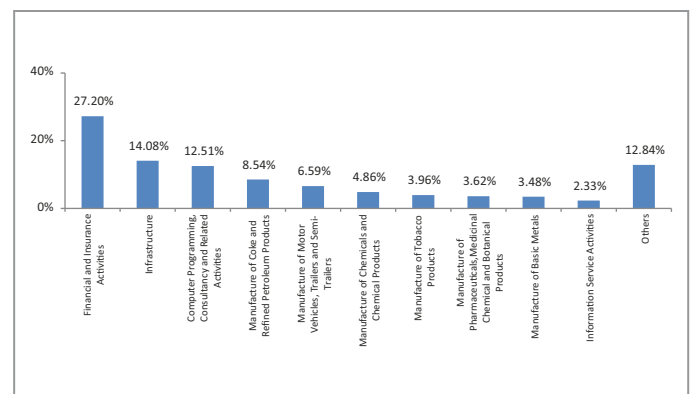
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	162.5269
AUM (Rs. Cr)*	98.28
Equity (Rs. Cr)	97.88
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.39

*AUM is excluding the last day unitisation.

Growth of Rs. 100



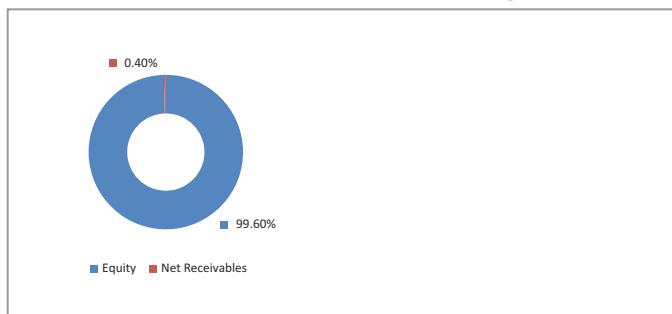
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.96%	11.09%	-3.29%	13.68%	12.46%	10.93%	17.76%	12.55%	12.80%	14.12%
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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