

August 2025

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

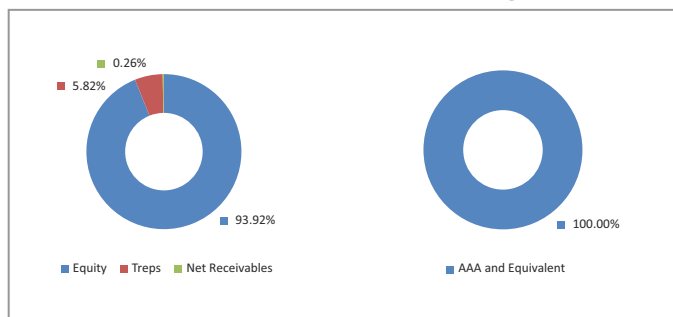
	Stated (%)	Actual (%)
Equity	60 - 100	93.92
Debt/Cash/Money Market instruments	0 - 40	5.82
Net Current Assets*		0.26
Total		100.00

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

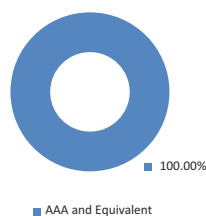
Portfolio

Company/Issuer	Exposure (%)
Equity	93.92%
ICICI Bank Ltd	9.29%
HDFC Bank Ltd	9.23%
Reliance Industries Ltd	8.43%
Bharti Airtel Ltd	6.67%
Infosys Ltd	5.84%
ITC Ltd	4.82%
Larsen & Toubro Ltd	4.75%
Mahindra & Mahindra Ltd	4.09%
Hindustan Unilever Ltd.	2.72%
Tata Consultancy Services Ltd	2.57%
Others	35.52%
Money Market, Deposits & Other	6.08%
Total	100.00%

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	-1.91%	8.67%	-5.31%	11.20%	10.76%	9.11%	15.74%	10.26%	12.09%	15.22%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.77%

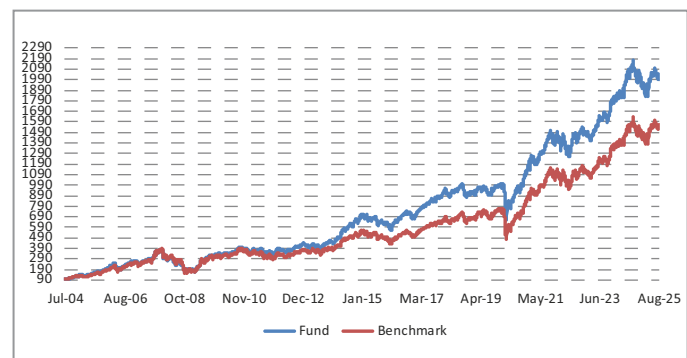
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

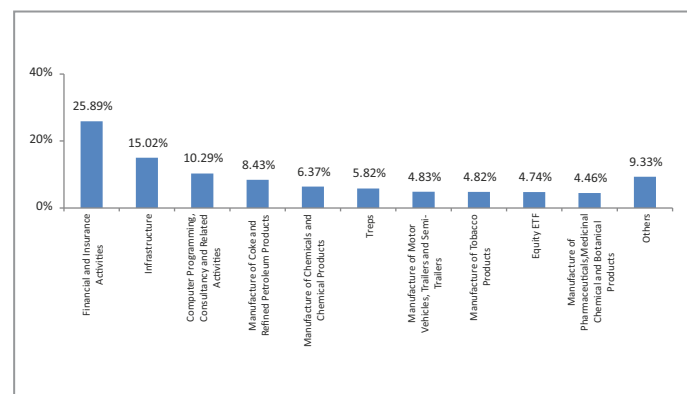
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	199.2722
AUM (Rs. Cr)*	569.56
Equity (Rs. Cr)	534.94
Debt (Rs. Cr)	33.17
Net current asset (Rs. Cr)	1.46

*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'.

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