

August 2025

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

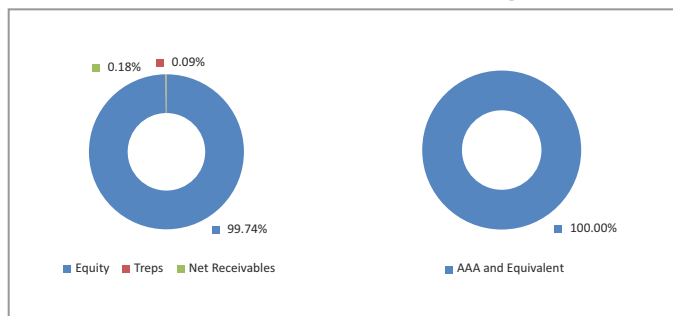
	Stated (%)	Actual (%)
Equity	60 - 100	99.74
Debt/Cash/Money Market instruments	0 - 40	0.09
Net Current Assets*		0.18
Total		100.00

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

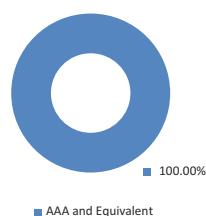
Portfolio

Company/Issuer	Exposure (%)
Equity	99.74%
HDFC Bank Ltd	9.25%
ICICI Bank Ltd	8.85%
Reliance Industries Ltd	8.40%
Bharti Airtel Ltd	7.15%
Infosys Ltd	5.75%
ITC Ltd	5.24%
Larsen & Toubro Ltd	4.71%
Tata Consultancy Services Ltd	3.63%
Axis Bank Ltd	3.30%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.66%
Others	40.81%
Money Market, Deposits & Other	0.26%
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	-2.33%	8.40%	-6.09%	10.57%	10.44%	8.94%	15.77%	10.27%	11.98%	15.81%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.09%

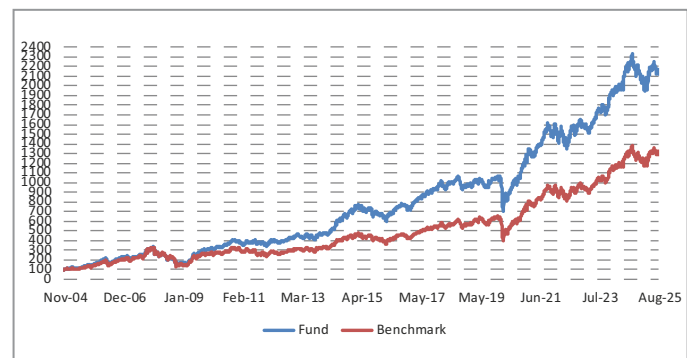
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

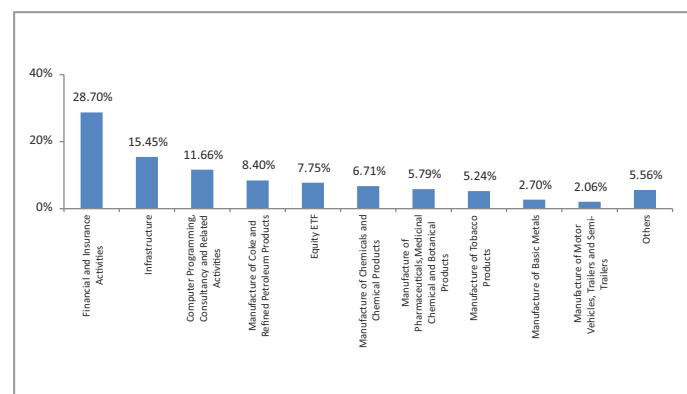
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	211.7030
AUM (Rs. Cr)*	22.40
Equity (Rs. Cr)	22.34
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.04

*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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