

August 2025

Premier Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.66
Bank deposits and money market instruments	0 - 40	0.08
Net Current Assets*		0.25
Total		100.00

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

Portfolio

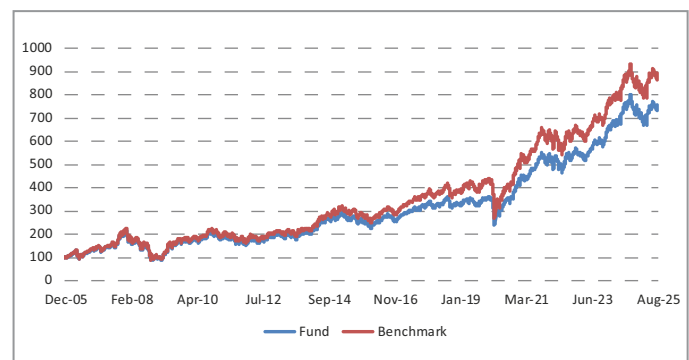
Company/Issuer	Exposure (%)
Equity	99.66%
Reliance Industries Ltd	8.86%
ICICI Bank Ltd	8.69%
HDFC Bank Ltd	8.53%
Infosys Ltd	5.63%
Bharti Airtel Ltd	5.42%
Larsen & Toubro Ltd	4.55%
ITC Ltd	4.04%
Tata Consultancy Services Ltd	3.37%
Mahindra & Mahindra Ltd	3.01%
Hindustan Unilever Ltd.	2.48%
Others	45.09%
Money Market, Deposits & Other	0.34%
Total	100.00%

Fund Details

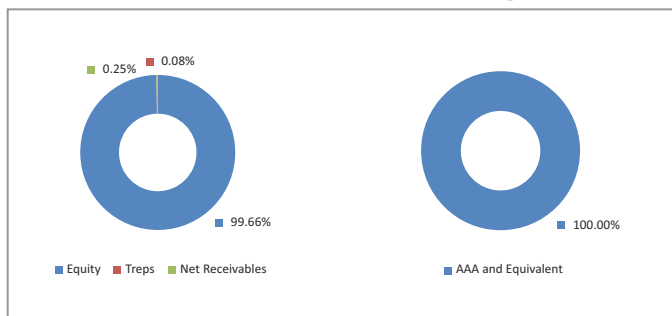
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	73.6361
AUM (Rs. Cr)*	11.92
Equity (Rs. Cr)	11.88
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

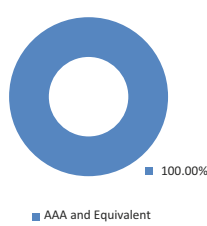
Growth of Rs. 100



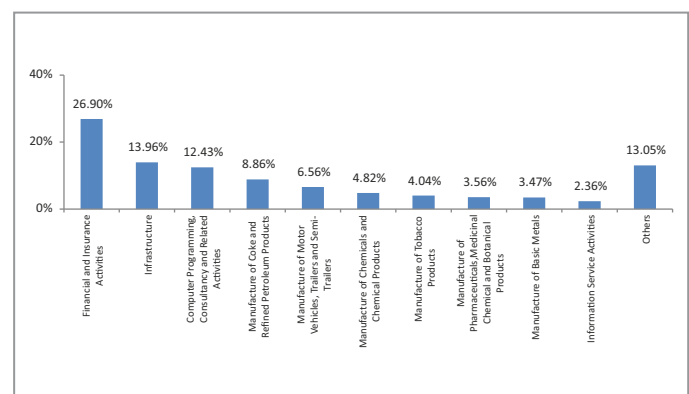
Asset Class



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	-1.05%	10.08%	-4.72%	11.84%	10.84%	9.29%	16.11%	10.78%	11.08%	10.66%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.59%

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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