

August 2025

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.59
-Large cap stocks that are part of NSE 500		81.78
- Mid Cap Stocks		18.22
Bank deposits and money market instruments	0 - 40	0.21
Net Current Assets*		0.21
Total		100.00

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

*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

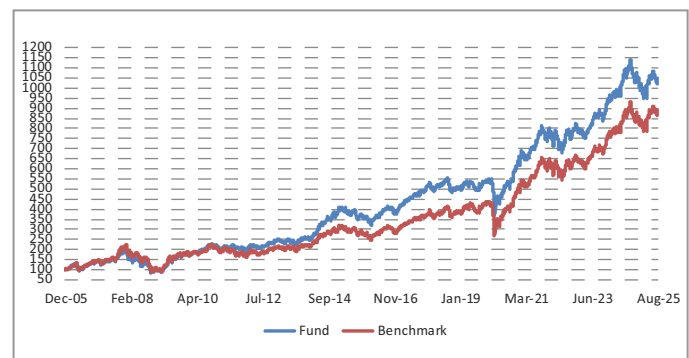
Company/Issuer	Exposure (%)
Equity	99.59%
ICICI Bank Ltd	9.62%
Reliance Industries Ltd	8.47%
HDFC Bank Ltd	8.36%
Bharti Airtel Ltd	7.32%
Infosys Ltd	6.34%
ITC Ltd	5.11%
Larsen & Toubro Ltd	4.58%
Mahindra & Mahindra Ltd	3.38%
Tata Consultancy Services Ltd	3.13%
Sun Pharmaceuticals Industries Ltd	2.68%
Others	40.60%
Money Market, Deposits & Other	0.41%
Total	100.00%

Fund Details

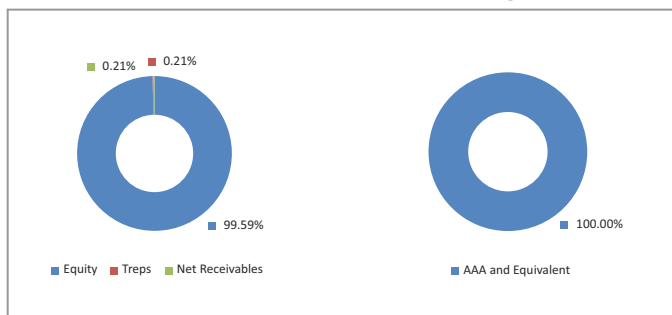
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	102.3154
AUM (Rs. Cr)*	24.29
Equity (Rs. Cr)	24.19
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

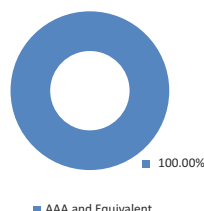
Growth of Rs. 100



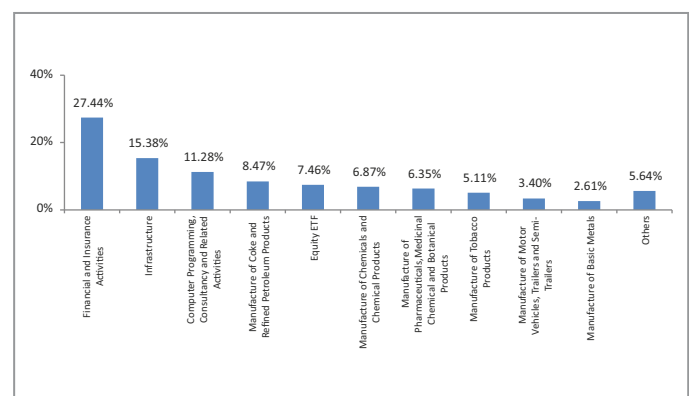
Asset Class



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	-2.35%	7.69%	-7.42%	9.44%	9.26%	7.75%	14.29%	9.09%	10.85%	12.52%
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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