

August 2025

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	91.81
Bank deposits and money market instruments	0 - 40	7.98
Net Current Assets*		0.21
Total		100.00

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

*Including Share Warrants

Portfolio

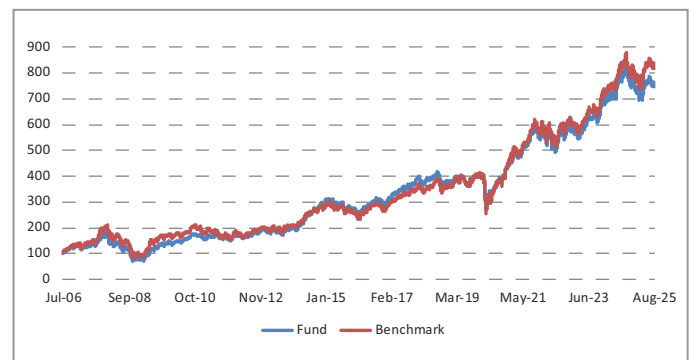
Company/Issuer	Exposure (%)
Equity	91.81%
HDFC Bank Ltd	9.14%
Reliance Industries Ltd	8.61%
Infosys Ltd	6.10%
Larsen & Toubro Ltd	5.91%
Mahindra & Mahindra Ltd	4.42%
Tata Consultancy Services Ltd	3.90%
Bharti Airtel Ltd	3.37%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.27%
State Bank of India	2.90%
Bajaj Finance Limited	2.86%
Others	41.33%
Money Market, Deposits & Other	8.19%
Total	100.00%

Fund Details

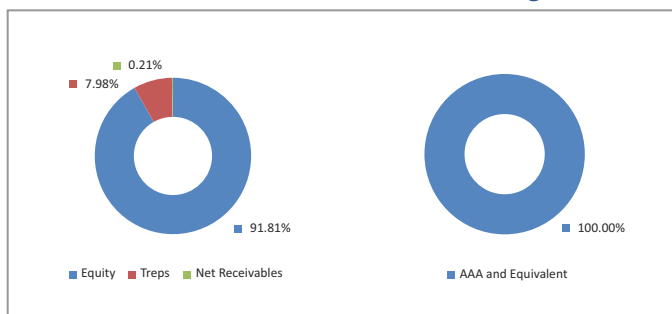
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	74.5763
AUM (Rs. Cr)*	6.51
Equity (Rs. Cr)	5.98
Debt (Rs. Cr)	0.52
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

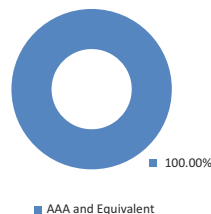
Growth of Rs. 100



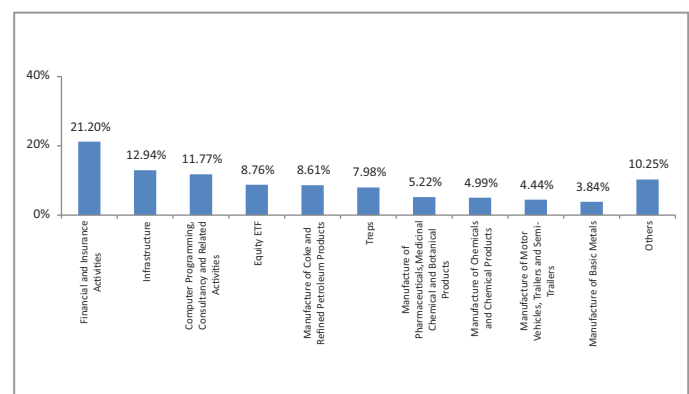
Asset Class



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	-1.47%	7.33%	-7.06%	9.66%	9.16%	7.53%	14.09%	8.63%	10.41%	11.09%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.62%

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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