

July 2025

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.71
Debt/Cash, Money Market Instruments	0 - 40	0.03
Net Current Assets		0.26
Total		100.00

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

Portfolio

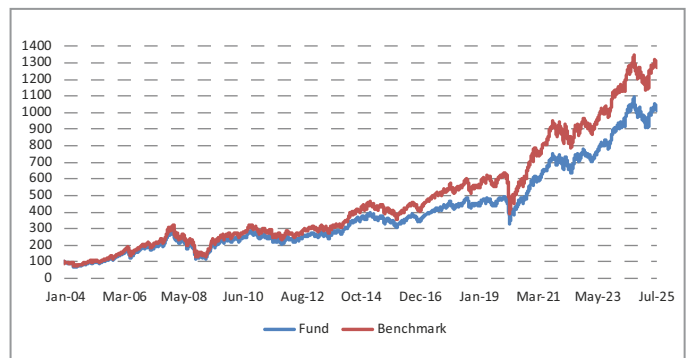
Company/Issuer	Exposure (%)
Equity	99.71%
ICICI Bank Ltd	9.38%
HDFC Bank Ltd	9.38%
Reliance Industries Ltd	9.03%
Infosys Ltd	5.72%
Bharti Airtel Ltd	5.43%
Larsen & Toubro Ltd	4.47%
ITC Ltd	3.88%
Tata Consultancy Services Ltd	3.24%
Mahindra & Mahindra Ltd	2.94%
Hindustan Unilever Ltd.	2.33%
Others	43.89%
Money Market, Deposits & Other	0.29%
Total	100.00%

Fund Details

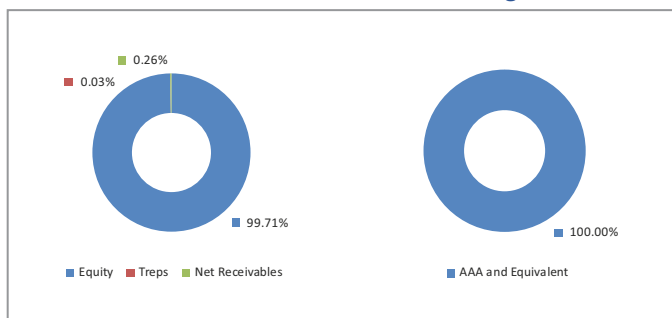
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	101.4061
AUM (Rs. Cr)*	177.42
Equity (Rs. Cr)	176.89
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.46

*AUM is excluding the last day unitisation.

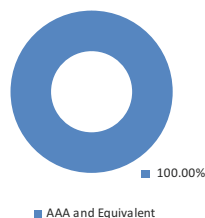
Growth of Rs. 100



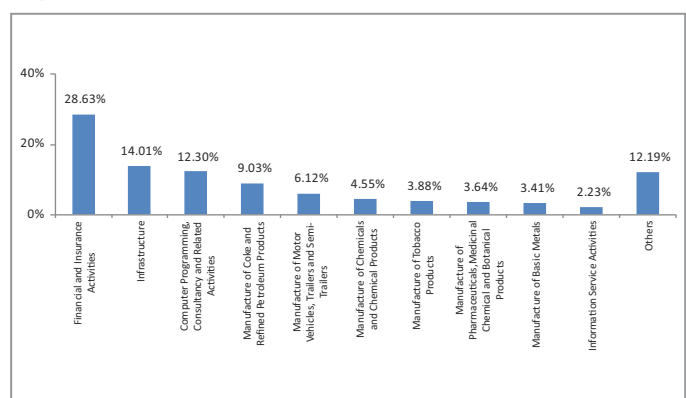
Asset Class



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	-2.98%	3.96%	-2.81%	11.49%	12.44%	11.46%	16.87%	11.57%	10.56%	11.35%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	12.53%

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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