July 2025

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.45
- Large Cap Stock		83.60
- Mid Cap Stocks		11.37
Bank deposits and money market instruments	0 - 40	2.29
Net Current Assets#		0.27
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
*At least 50 % portfolio 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

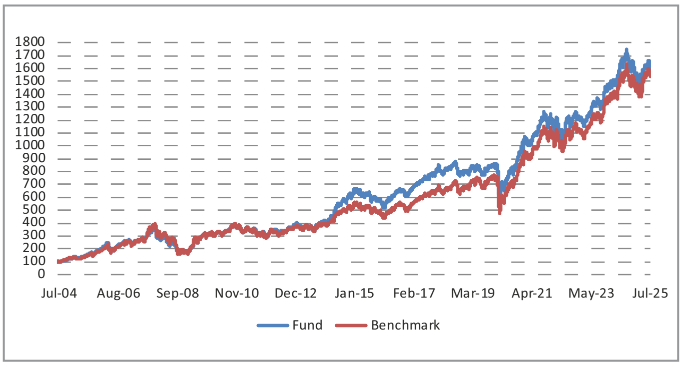
Company/Issuer	Exposure (%)
Equity	**97.45%**
HDFC Bank Ltd	9.91%
ICICI Bank Ltd	9.35%
Reliance Industries Ltd	6.95%
Bharti Airtel Ltd	6.93%
Infosys Ltd	6.17%
ITC Ltd	5.07%
Larsen & Toubro Ltd	5.05%
Mahindra & Mahindra Ltd	3.90%
Tata Consultancy Services Ltd	2.84%
Sun Pharmaceuticals Industries Ltd	2.44%
Others	38.84%
Money Market, Deposits & Other	**2.55%**
Total	**100.00%**

Fund Details

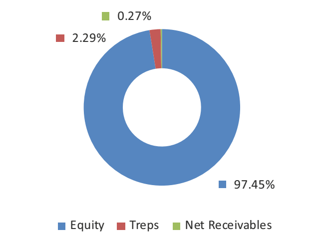
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	160.7297
AUM (Rs. Cr)*	357.03
Equity (Rs. Cr)	347.91
Debt (Rs. Cr)	8.17
Net current asset (Rs. Cr)	0.95

*AUM is excluding the last day unitisation.

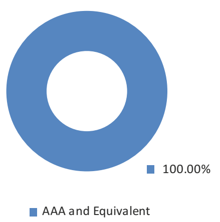
Growth of Rs. 100



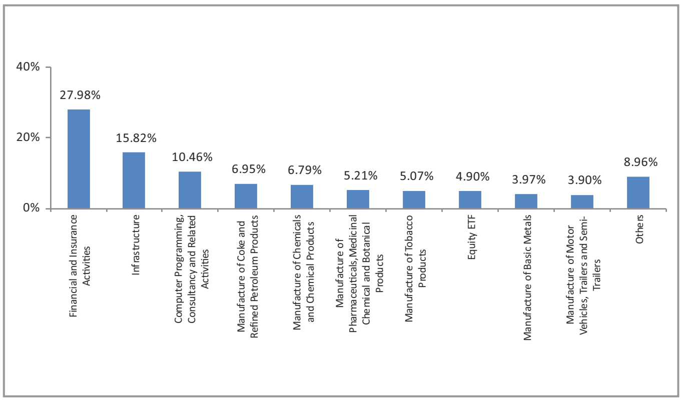
Asset Class



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	-3.02%	3.27%	-4.23%	9.87%	11.23%	9.84%	15.24%	9.44%	9.76%	14.11%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.90%

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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Past performance is not indicative of future performance.