

July 2025

Equity Growth Fund II

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	98.24
Bank deposits and money market instruments	0 - 40	1.40
Net Current Assets*		0.36
Total		100.00

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

Portfolio

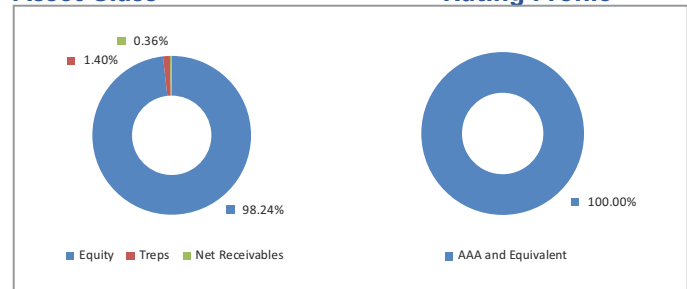
Company/Issuer	Exposure (%)
Equity	98.24%
HDFC Bank Ltd	9.85%
ICICI Bank Ltd	9.64%
Reliance Industries Ltd	9.25%
Infosys Ltd	6.24%
Larsen & Toubro Ltd	4.53%
ITC Ltd	4.42%
Bharti Airtel Ltd	4.19%
Mahindra & Mahindra Ltd	2.96%
Tata Consultancy Services Ltd	2.78%
State Bank of India	2.46%
Axis Bank Ltd	2.08%
Mirae Asset Nifty Financial Services ETF	2.08%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.03%
Hindustan Unilever Ltd.	2.01%
Bajaj Finance Limited	2.00%
Sun Pharmaceuticals Industries Ltd	1.63%
Maruti Suzuki India Ltd	1.62%
Bharat Electronics Ltd	1.23%
HCL Technologies Ltd	1.20%
Power Grid Corporation of India Ltd	1.15%
Kotak Nifty Bank ETF	1.12%
UltraTech Cement Ltd	1.12%
Trent Ltd	1.06%
Grasim Industries Ltd.	1.02%
Tata Steel Ltd	1.00%
Hindalco Industries Ltd	0.93%
Bajaj Finserv Nifty Bank ETF	0.91%
Bajaj Auto Ltd	0.89%
Adani Ports & Special Economic Zone Ltd	0.85%
IDFC First Bank Ltd	0.83%
Cipla Ltd	0.81%
AXIS BANK NIFTY ETF	0.80%
NTPC Ltd	0.78%
BASF India Ltd	0.76%
Hindustan Aeronautics Limited	0.70%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.66%
Shriram Finance Limited	0.65%
HDFC Life Insurance Company Ltd	0.64%
Hitachi Energy India Limited	0.64%
Bayer CropScience Ltd	0.63%
Others	8.13%
Money Market, Deposits & Other	1.76%
Total	100.00%

Fund Details

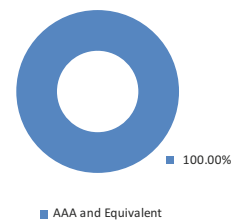
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	72.1323
AUM (Rs. Cr)*	4571.07
Equity (Rs. Cr)	4490.70
Debt (Rs. Cr)	63.82
Net current asset (Rs. Cr)	16.55

*AUM is excluding the last day unitisation.

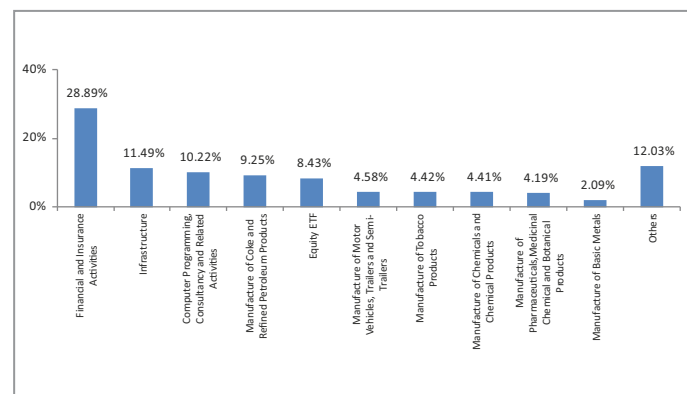
Asset Class



Rating Profile

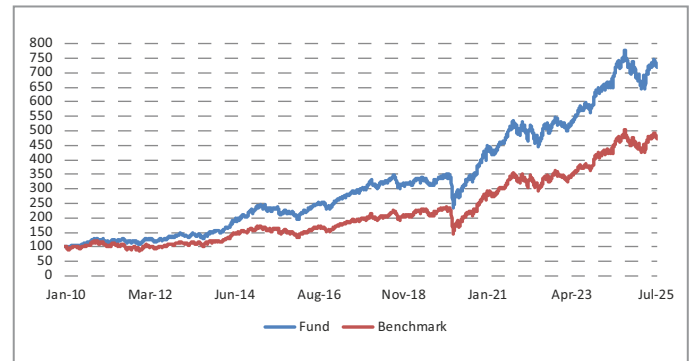


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.09%	4.28%	-2.96%	11.35%	12.89%	11.58%	17.05%	11.50%	11.85%	13.53%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	10.43%

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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