

July 2025

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.96
Bank deposits and money market instruments	0 - 40	0.77
Net Current Assets*		0.26
Total		100.00

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

Portfolio

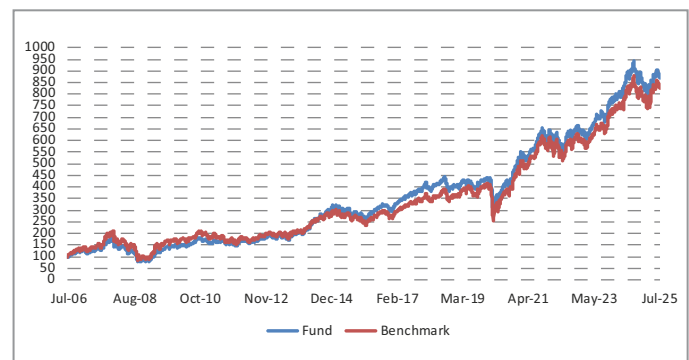
Company/Issuer	Exposure (%)
Equity	98.96%
HDFC Bank Ltd	9.90%
ICICI Bank Ltd	9.41%
Reliance Industries Ltd	8.59%
Infosys Ltd	5.96%
Larsen & Toubro Ltd	4.96%
Bharti Airtel Ltd	4.54%
ITC Ltd	4.39%
Tata Consultancy Services Ltd	3.26%
Mahindra & Mahindra Ltd	2.87%
Sun Pharmaceuticals Industries Ltd	2.14%
Others	42.95%
Money Market, Deposits & Other	1.04%
Total	100.00%

Fund Details

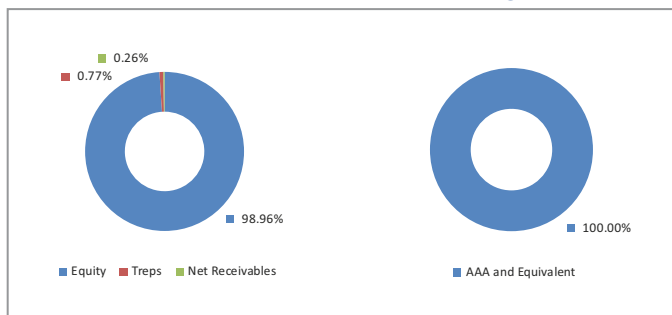
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	87.3962
AUM (Rs. Cr)*	2576.97
Equity (Rs. Cr)	2550.27
Debt (Rs. Cr)	19.96
Net current asset (Rs. Cr)	6.75

*AUM is excluding the last day unitisation.

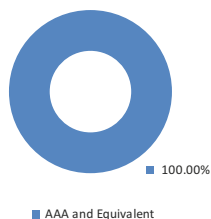
Growth of Rs. 100



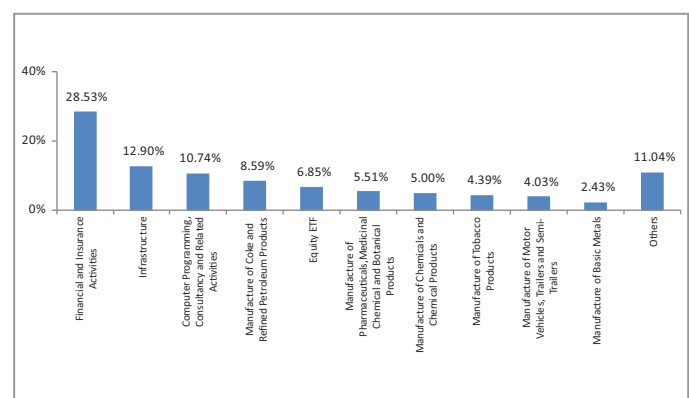
Asset Class



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	-3.29%	4.10%	-2.89%	11.25%	12.73%	11.36%	16.69%	10.73%	11.03%	12.06%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.76%

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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