

July 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.82
Bank deposits and money market instruments	0 - 40	2.91
Net Current Assets*		0.27
Total		100.00

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

Portfolio

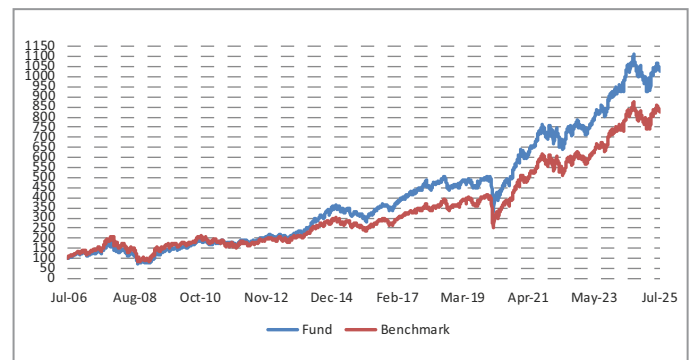
Company/Issuer	Exposure (%)
Equity	96.82%
HDFC Bank Ltd	9.87%
ICICI Bank Ltd	9.37%
Reliance Industries Ltd	7.16%
Bharti Airtel Ltd	6.94%
Infosys Ltd	6.18%
Larsen & Toubro Ltd	4.82%
ITC Ltd	4.01%
Mahindra & Mahindra Ltd	3.81%
Tata Consultancy Services Ltd	3.40%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.86%
Others	38.39%
Money Market, Deposits & Other	3.18%
Total	100.00%

Fund Details

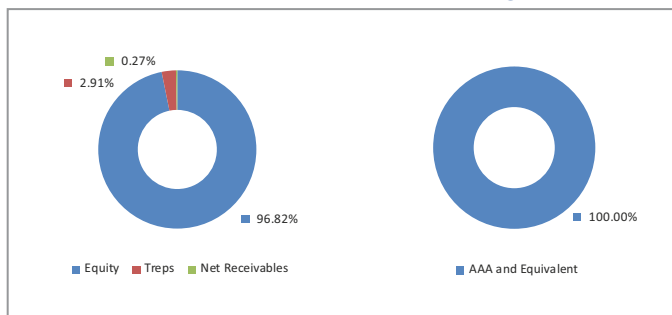
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	103.5171
AUM (Rs. Cr)*	53.26
Equity (Rs. Cr)	51.56
Debt (Rs. Cr)	1.55
Net current asset (Rs. Cr)	0.15

*AUM is excluding the last day unitisation.

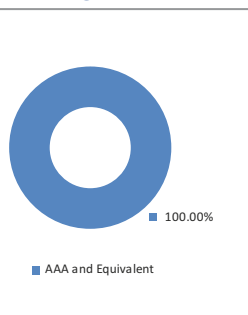
Growth of Rs. 100



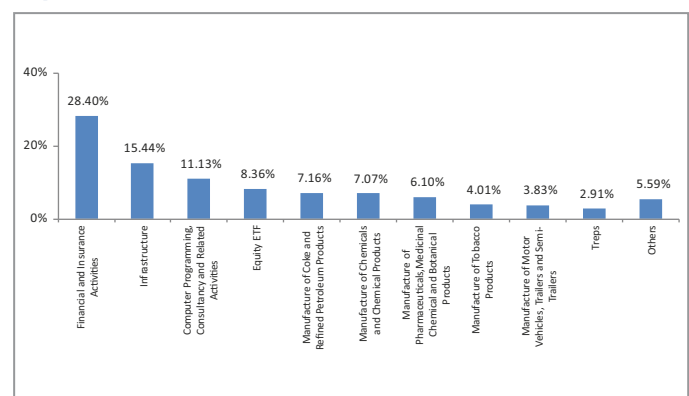
Asset Class



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	-2.84%	4.45%	-2.55%	11.54%	12.94%	11.81%	17.24%	11.20%	11.57%	13.07%
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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