

July 2025

Equity Index Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.62
Bank deposits and money market instruments	0 - 40	0.08
Net Current Assets*		0.30
Total		100.00

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

Portfolio

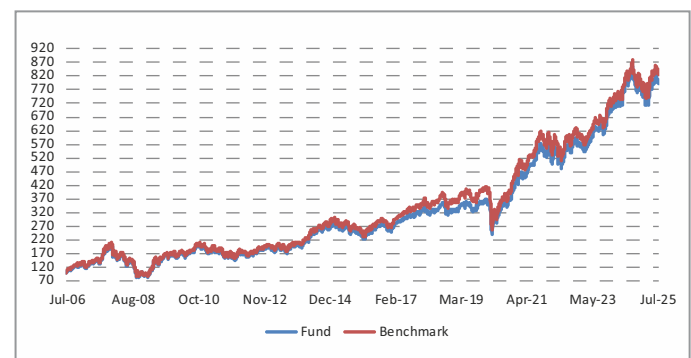
Company/Issuer	Exposure (%)
Equity	99.62%
HDFC Bank Ltd	9.47%
ICICI Bank Ltd	9.38%
Reliance Industries Ltd	9.03%
Infosys Ltd	5.56%
Bharti Airtel Ltd	5.28%
Larsen & Toubro Ltd	4.35%
ITC Ltd	3.78%
Tata Consultancy Services Ltd	3.15%
Mahindra & Mahindra Ltd	2.86%
Hindustan Unilever Ltd.	2.27%
Others	44.50%
Money Market, Deposits & Other	0.38%
Total	100.00%

Fund Details

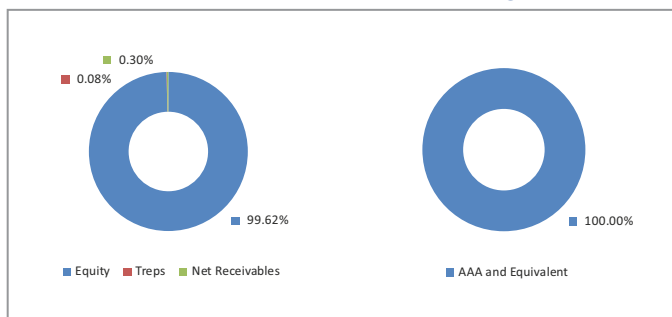
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	79.6857
AUM (Rs. Cr)*	1643.62
Equity (Rs. Cr)	1637.42
Debt (Rs. Cr)	1.24
Net current asset (Rs. Cr)	4.95

*AUM is excluding the last day unitisation.

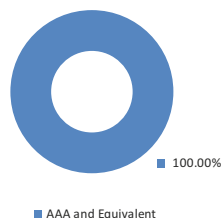
Growth of Rs. 100



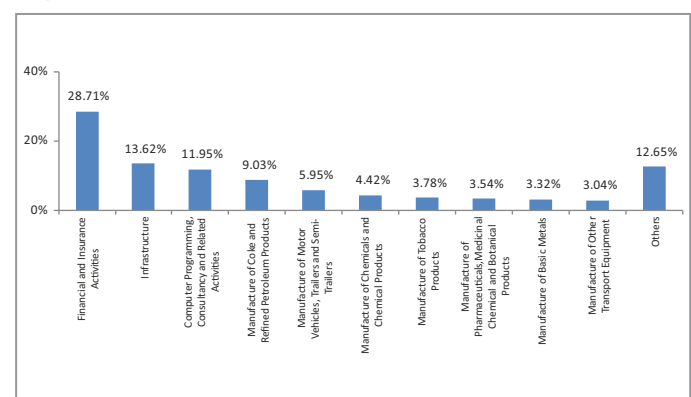
Asset Class



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	-2.90%	4.31%	-2.26%	12.29%	13.60%	12.46%	17.89%	12.58%	11.43%	11.52%
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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