

July 2025

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.14
Debt/Cash Money	0 - 40	0.60
Net Current Assets*		0.27
Total		100.00

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

Portfolio

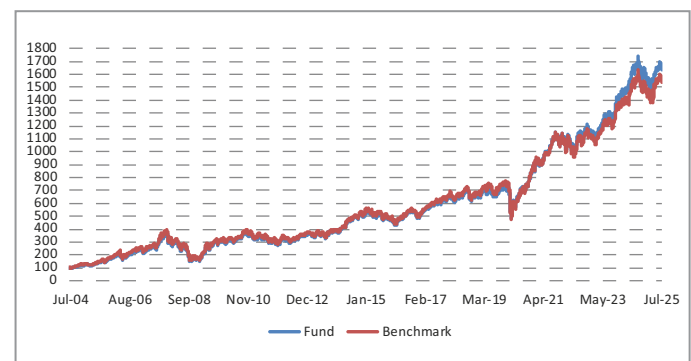
Company/Issuer	Exposure (%)
Equity	99.14%
ICICI Bank Ltd	9.41%
Reliance Industries Ltd	9.06%
HDFC Bank Ltd	8.53%
Infosys Ltd	5.75%
Bharti Airtel Ltd	5.45%
Larsen & Toubro Ltd	4.49%
ITC Ltd	3.90%
Tata Consultancy Services Ltd	3.26%
Mahindra & Mahindra Ltd	2.95%
Hindustan Unilever Ltd.	2.34%
Others	43.98%
Money Market, Deposits & Other	0.86%
Total	100.00%

Fund Details

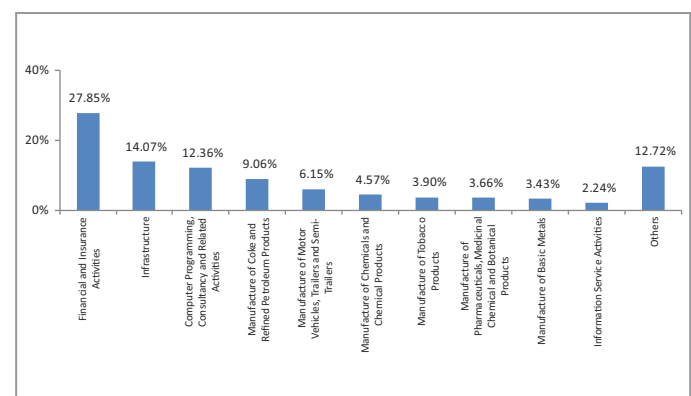
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	164.1033
AUM (Rs. Cr)*	100.28
Equity (Rs. Cr)	99.41
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.27

*AUM is excluding the last day unitisation.

Growth of Rs. 100

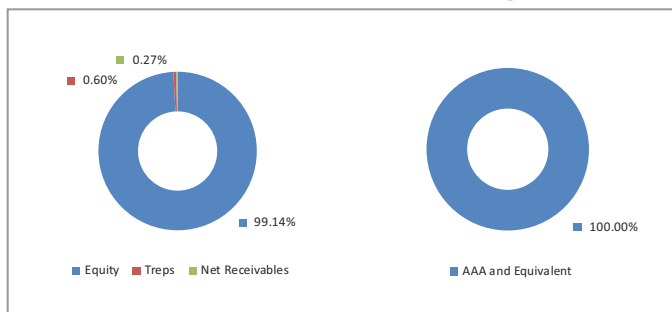


Top 10 Sectors

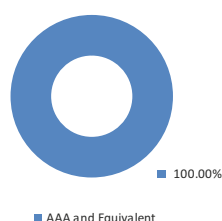


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.89%	4.83%	-1.48%	13.07%	14.10%	13.04%	18.51%	13.23%	12.20%	14.23%
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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