

July 2025

Equity Plus Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

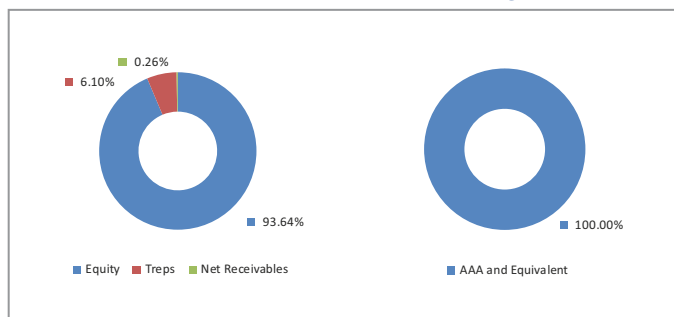
	Stated (%)	Actual (%)
Equity	60 - 100	93.64
Debt/Cash/Money Market instruments	0 - 40	6.10
Net Current Assets*		0.26
Total		100.00

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

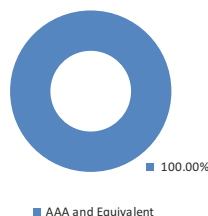
Portfolio

Company/Issuer	Exposure (%)
Equity	93.64%
ICICI Bank Ltd	9.56%
HDFC Bank Ltd	9.51%
Reliance Industries Ltd	8.39%
Bharti Airtel Ltd	6.31%
Infosys Ltd	5.82%
ITC Ltd	4.70%
Larsen & Toubro Ltd	4.66%
Mahindra & Mahindra Ltd	3.54%
Tata Consultancy Services Ltd	2.46%
Axis Bank Ltd	2.01%
Others	36.67%
Money Market, Deposits & Other	6.36%
Total	100.00%

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	-2.86%	4.02%	-2.59%	11.39%	12.86%	11.51%	16.93%	11.04%	11.49%	15.39%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.90%

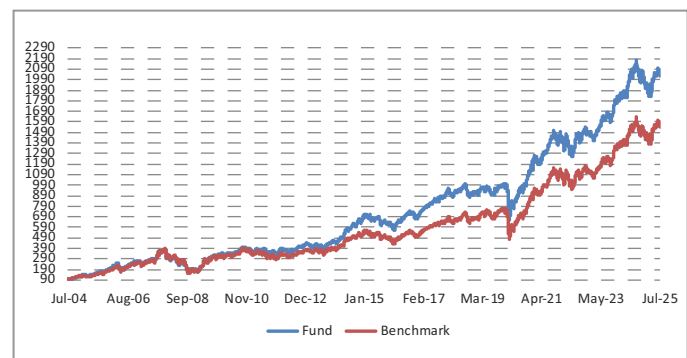
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

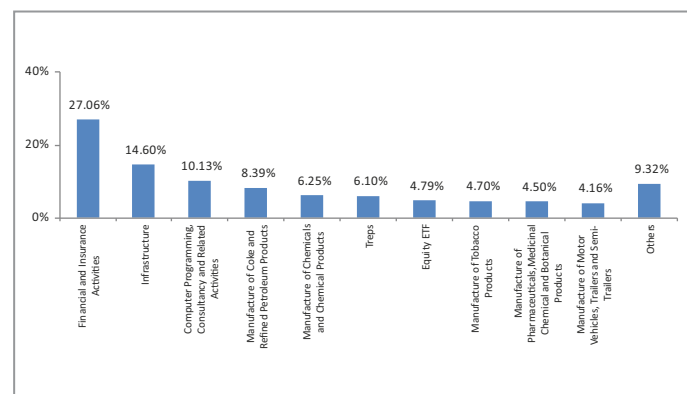
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	203.1585
AUM (Rs. Cr)*	586.25
Equity (Rs. Cr)	548.96
Debt (Rs. Cr)	35.79
Net current asset (Rs. Cr)	1.50

*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'.

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