

July 2025

Equity Plus Pension 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	99.17
Debt/Cash/Money Market instruments	0 - 40	0.52
Net Current Assets*		0.31
Total		100.00

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

Portfolio

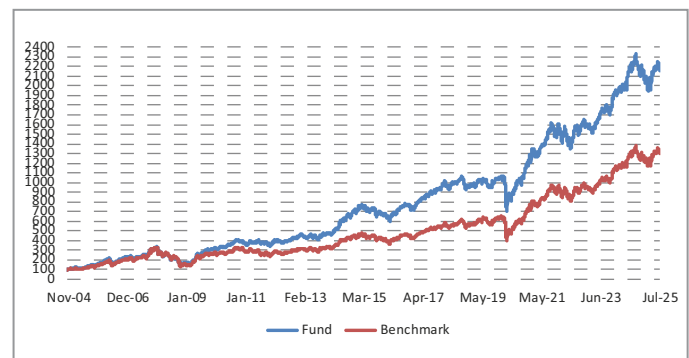
Company/Issuer	Exposure (%)
Equity	99.17%
HDFC Bank Ltd	9.55%
ICICI Bank Ltd	9.13%
Reliance Industries Ltd	8.38%
Bharti Airtel Ltd	6.77%
Infosys Ltd	5.75%
ITC Ltd	5.13%
Larsen & Toubro Ltd	4.63%
Tata Consultancy Services Ltd	3.48%
Axis Bank Ltd	3.28%
Sun Pharmaceuticals Industries Ltd	2.77%
Others	40.31%
Money Market, Deposits & Other	0.83%
Total	100.00%

Fund Details

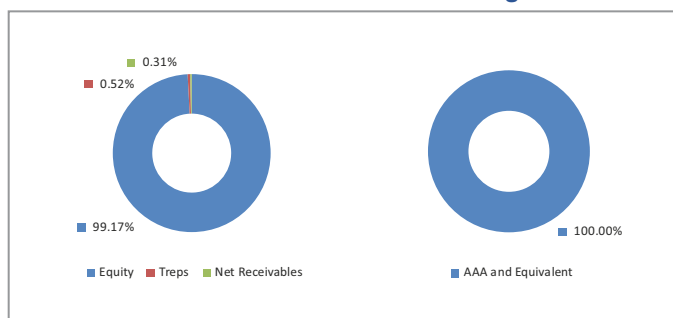
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	216.7558
AUM (Rs. Cr)*	23.00
Equity (Rs. Cr)	22.81
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

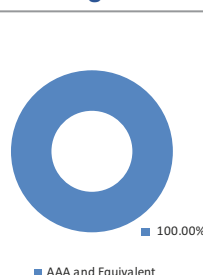
Growth of Rs. 100



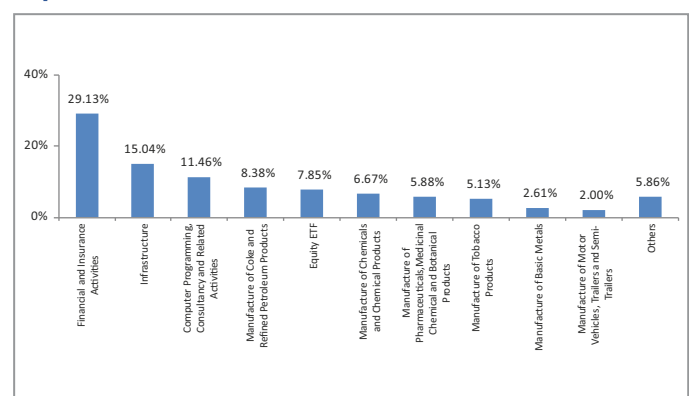
Asset Class



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	-3.13%	3.97%	-2.99%	11.00%	12.65%	11.47%	17.04%	11.11%	11.41%	16.01%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.22%

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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