

July 2025

Premier Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.59
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		0.41
Total		100.00

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

Portfolio

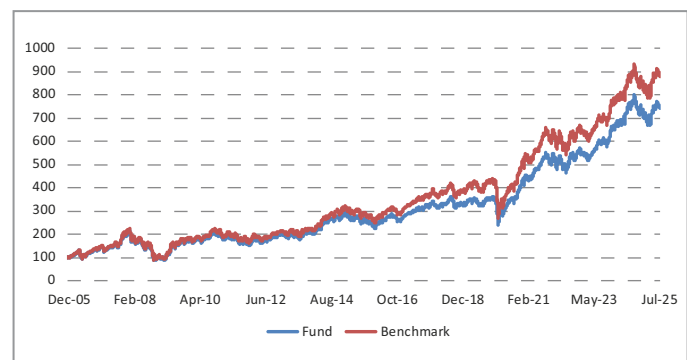
Company/Issuer	Exposure (%)
Equity	99.59%
ICICI Bank Ltd	9.39%
Reliance Industries Ltd	8.94%
HDFC Bank Ltd	8.92%
Infosys Ltd	5.70%
Bharti Airtel Ltd	5.42%
Larsen & Toubro Ltd	4.53%
ITC Ltd	4.00%
Tata Consultancy Services Ltd	3.27%
Mahindra & Mahindra Ltd	2.97%
Hindustan Unilever Ltd.	2.32%
Others	44.13%
Money Market, Deposits & Other	0.41%
Total	100.00%

Fund Details

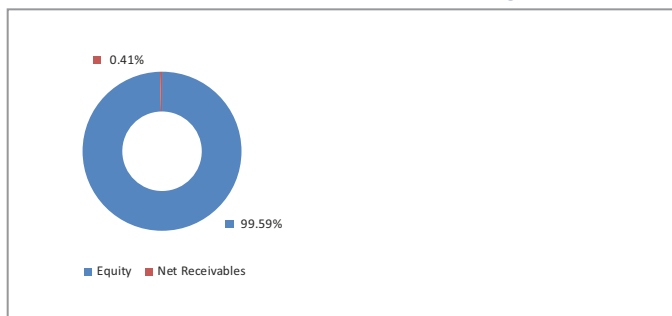
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	74.4208
AUM (Rs. Cr)*	12.09
Equity (Rs. Cr)	12.04
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Growth of Rs. 100

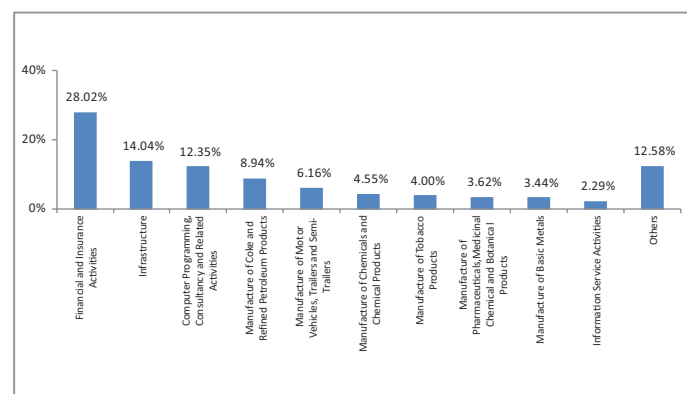


Asset Class



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	-3.00%	3.97%	-2.97%	11.24%	12.46%	11.35%	16.87%	11.45%	10.47%	10.76%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.72%

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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