

July 2025

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.28
-Large cap stocks that are part of NSE 500		81.03
- Mid Cap Stocks		18.97
Bank deposits and money market instruments	0 - 40	1.43
Net Current Assets*		0.29
Total		100.00

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

*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

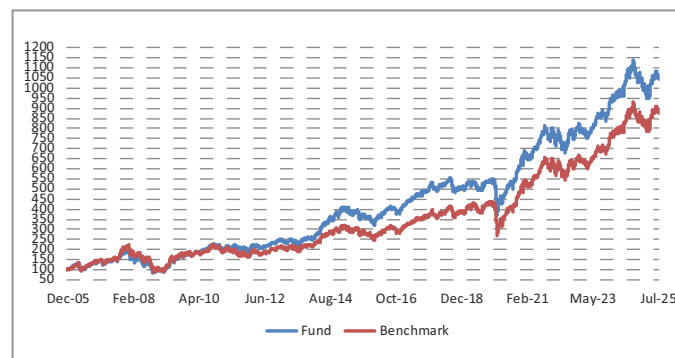
Company/Issuer	Exposure (%)
Equity	98.28%
ICICI Bank Ltd	9.83%
HDFC Bank Ltd	8.55%
Reliance Industries Ltd	8.36%
Bharti Airtel Ltd	6.87%
Infosys Ltd	6.28%
ITC Ltd	4.95%
Larsen & Toubro Ltd	4.46%
Mahindra & Mahindra Ltd	3.26%
Tata Consultancy Services Ltd	2.97%
Sun Pharmaceuticals Industries Ltd	2.77%
Others	39.98%
Money Market, Deposits & Other	1.72%
Total	100.00%

Fund Details

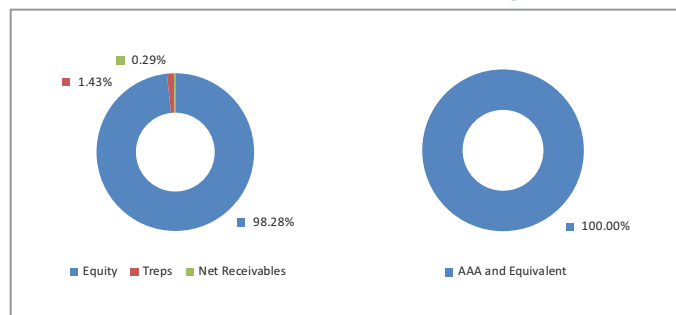
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	104.7731
AUM (Rs. Cr)*	25.19
Equity (Rs. Cr)	24.76
Debt (Rs. Cr)	0.36
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

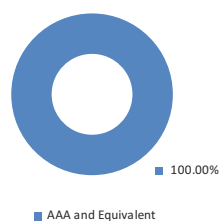
Growth of Rs. 100



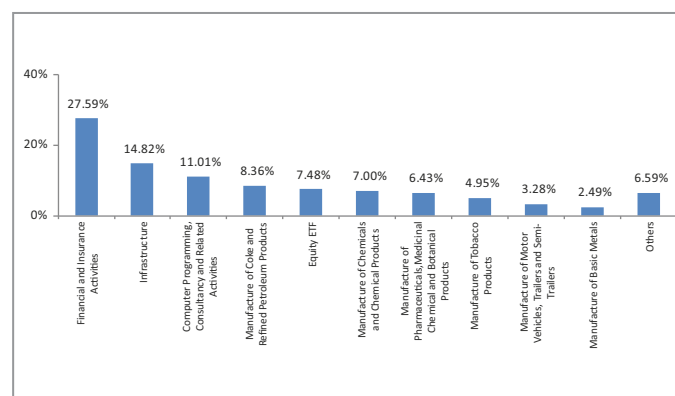
Asset Class



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	-3.04%	3.13%	-4.31%	9.85%	11.41%	10.19%	15.52%	9.91%	10.32%	12.71%
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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