

July 2025

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	90.92
Bank deposits and money market instruments	0 - 40	8.54
Net Current Assets*		0.54
Total		100.00

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

*Including Share Warrants

Portfolio

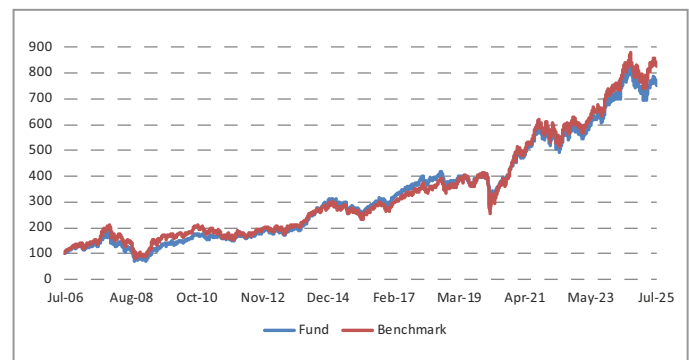
Company/Issuer	Exposure (%)
Equity	90.92%
HDFC Bank Ltd	9.45%
Reliance Industries Ltd	8.61%
Infosys Ltd	6.11%
Larsen & Toubro Ltd	5.82%
Mahindra & Mahindra Ltd	4.32%
Tata Consultancy Services Ltd	3.74%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.32%
Bharti Airtel Ltd	3.20%
State Bank of India	2.81%
Bajaj Finance Limited	2.80%
Others	40.74%
Money Market, Deposits & Other	9.08%
Total	100.00%

Fund Details

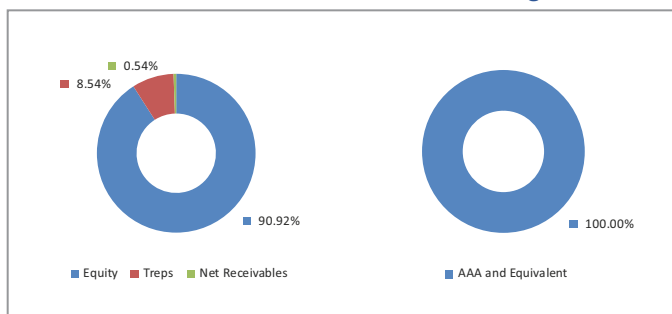
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	75.6863
AUM (Rs. Cr)*	6.68
Equity (Rs. Cr)	6.07
Debt (Rs. Cr)	0.57
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

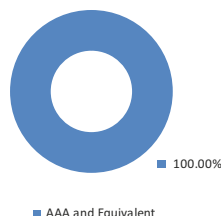
Growth of Rs. 100



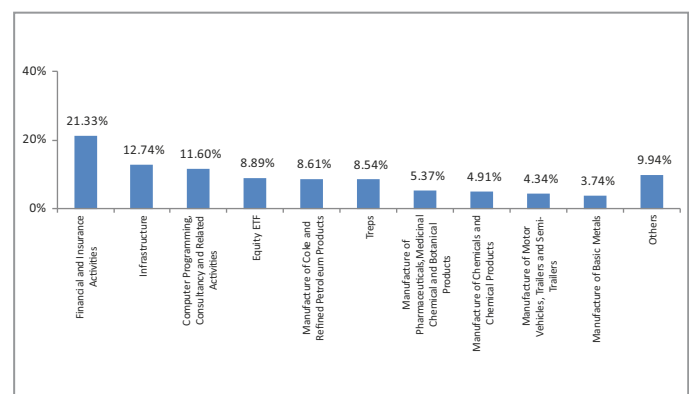
Asset Class



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	-3.28%	2.07%	-4.91%	9.55%	10.98%	9.78%	15.12%	9.33%	9.76%	11.22%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.76%

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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