

June 2025

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.81
Debt/Cash, Money Market Instruments	0 - 40	0.94
Net Current Assets		0.26
Total		100.00

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

Portfolio

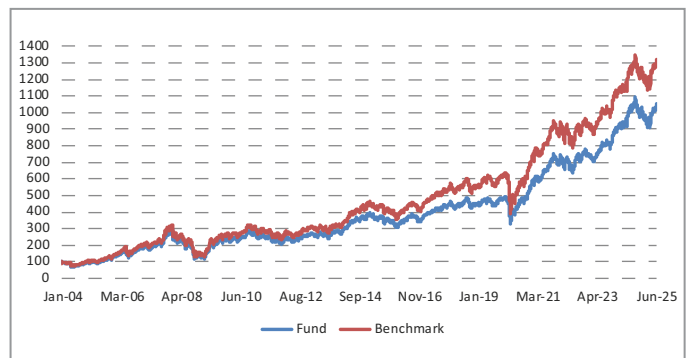
Company/Issuer	Exposure (%)
Equity	98.81%
Reliance Industries Ltd	9.35%
HDFC Bank Ltd	9.18%
ICICI Bank Ltd	8.78%
Infosys Ltd	5.82%
Bharti Airtel Ltd	5.46%
Larsen & Toubro Ltd	4.33%
ITC Ltd	3.76%
Tata Consultancy Services Ltd	3.55%
Mahindra & Mahindra Ltd	2.80%
Axis Bank Ltd	2.31%
Others	43.46%
Money Market, Deposits & Other	1.19%
Total	100.00%

Fund Details

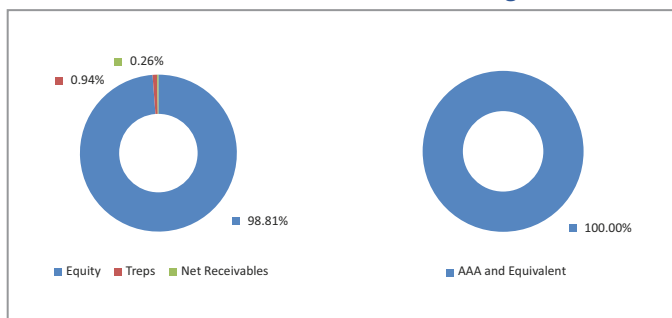
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	104.5251
AUM (Rs. Cr)*	185.03
Equity (Rs. Cr)	182.82
Debt (Rs. Cr)	1.73
Net current asset (Rs. Cr)	0.48

*AUM is excluding the last day unitisation.

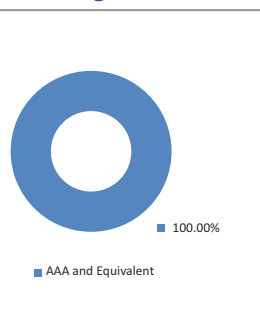
Growth of Rs. 100



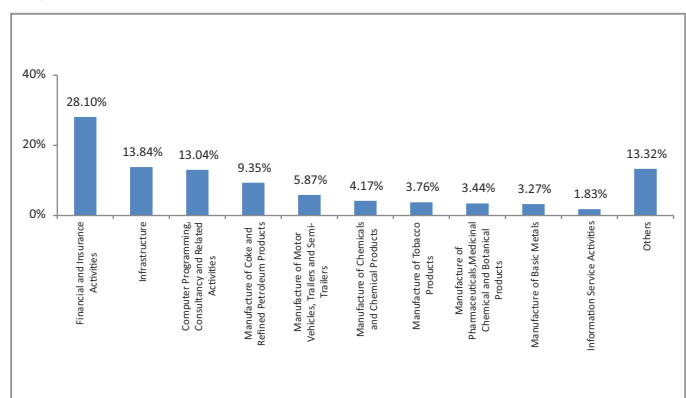
Asset Class



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	3.14%	6.28%	4.76%	14.92%	16.86%	12.62%	19.26%	12.93%	11.11%	11.55%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	12.74%

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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