

June 2025

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.39
Bank deposits and money market instruments	0 - 40	0.29
Net Current Assets*		0.32
Total		100.00

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

Portfolio

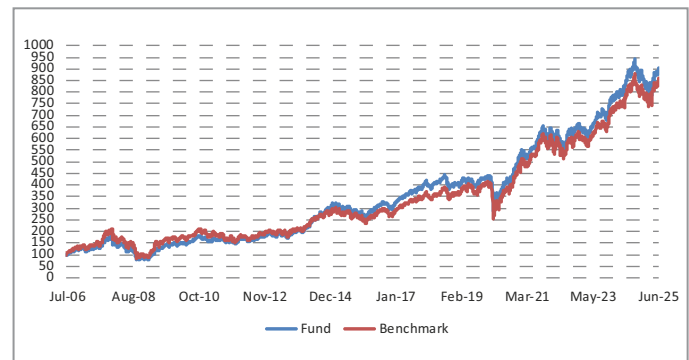
Company/Issuer	Exposure (%)
Equity	99.39%
HDFC Bank Ltd	9.41%
Reliance Industries Ltd	8.88%
ICICI Bank Ltd	8.80%
Infosys Ltd	6.07%
Larsen & Toubro Ltd	4.79%
Bharti Airtel Ltd	4.57%
ITC Ltd	4.25%
Tata Consultancy Services Ltd	3.57%
State Bank of India	2.96%
Mahindra & Mahindra Ltd	2.73%
Others	43.38%
Money Market, Deposits & Other	0.61%
Total	100.00%

Fund Details

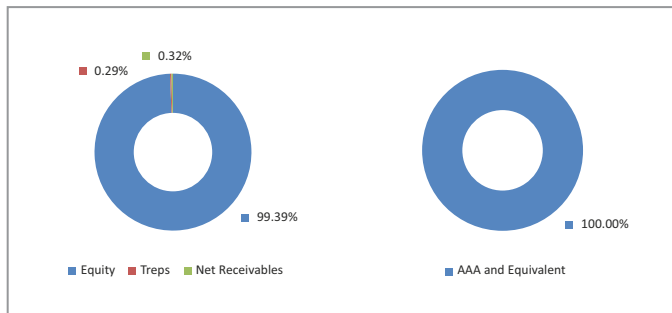
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	90.3660
AUM (Rs. Cr)*	2688.80
Equity (Rs. Cr)	2672.53
Debt (Rs. Cr)	7.75
Net current asset (Rs. Cr)	8.52

*AUM is excluding the last day unitisation.

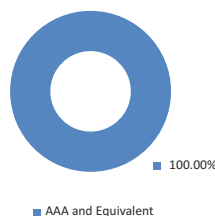
Growth of Rs. 100



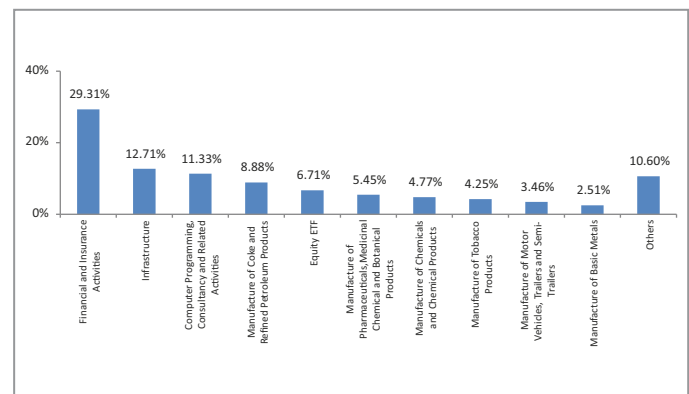
Asset Class



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	2.82%	5.83%	4.41%	14.86%	17.16%	12.71%	19.15%	11.81%	11.63%	12.32%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.99%

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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