

June 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.55
Bank deposits and money market instruments	0 - 40	0.22
Net Current Assets*		0.23
Total		100.00

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

Portfolio

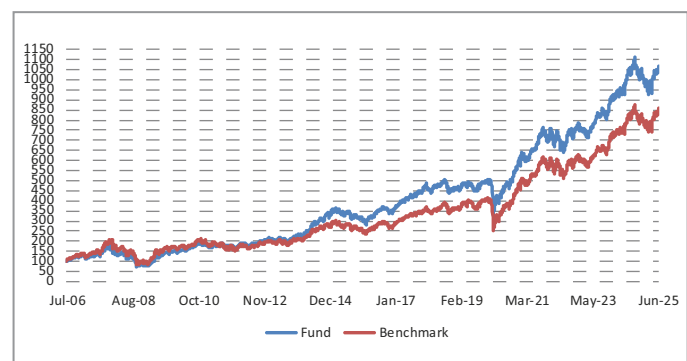
Company/Issuer	Exposure (%)
Equity	99.55%
HDFC Bank Ltd	9.41%
ICICI Bank Ltd	9.32%
Reliance Industries Ltd	9.19%
Bharti Airtel Ltd	7.01%
Infosys Ltd	6.31%
Larsen & Toubro Ltd	4.67%
ITC Ltd	3.90%
Tata Consultancy Services Ltd	3.73%
Mahindra & Mahindra Ltd	3.65%
Axis Bank Ltd	3.47%
Others	38.88%
Money Market, Deposits & Other	0.45%
Total	100.00%

Fund Details

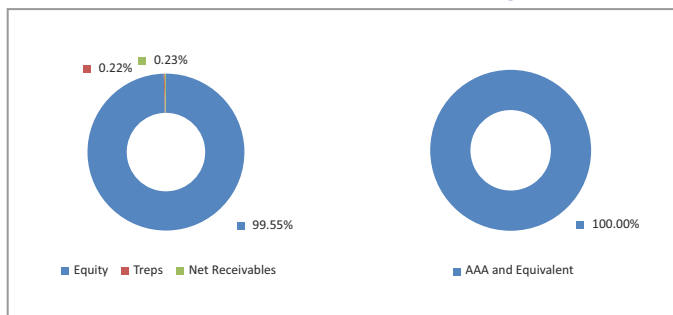
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	106.5399
AUM (Rs. Cr)*	55.36
Equity (Rs. Cr)	55.11
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

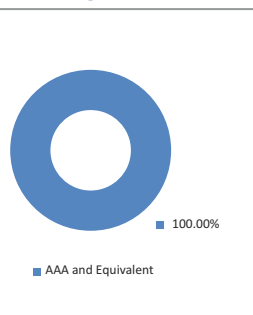
Growth of Rs. 100



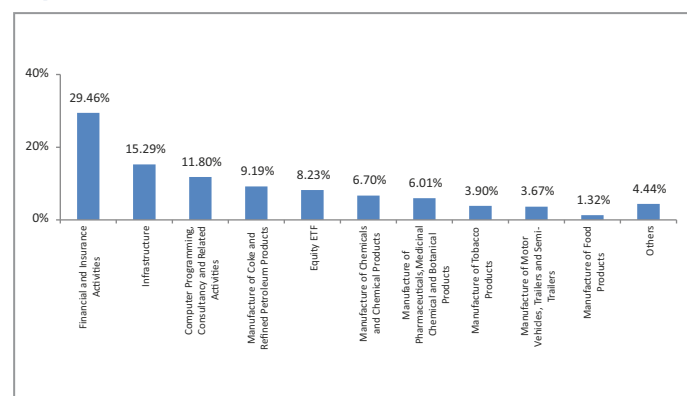
Asset Class



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%	6.07%	4.44%	14.85%	17.27%	12.98%	19.58%	12.22%	12.12%	13.30%
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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