June 2025

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.20
Debt/Cash/Money Market instruments	0 - 40	0.50
Net Current Assets#		0.30
Total		**100.00**

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

Portfolio

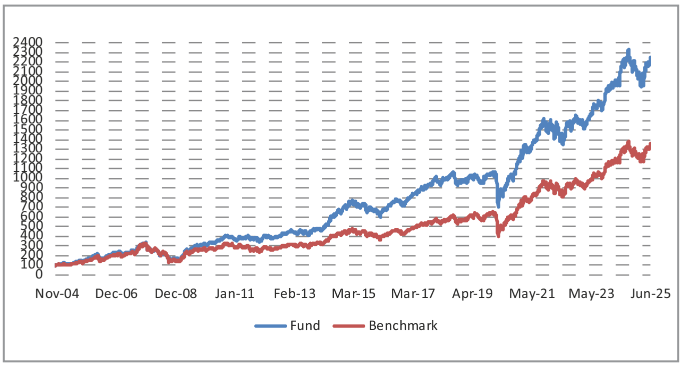
Company/Issuer	Exposure (%)
Equity	**99.20%**
ICICI Bank Ltd	9.45%
HDFC Bank Ltd	9.08%
Reliance Industries Ltd	8.67%
Bharti Airtel Ltd	6.82%
Infosys Ltd	5.85%
ITC Ltd	4.97%
Larsen & Toubro Ltd	4.48%
Tata Consultancy Services Ltd	3.80%
Axis Bank Ltd	3.53%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.65%
Others	39.89%
Money Market, Deposits & Other	**0.80%**
Total	**100.00%**

Fund Details

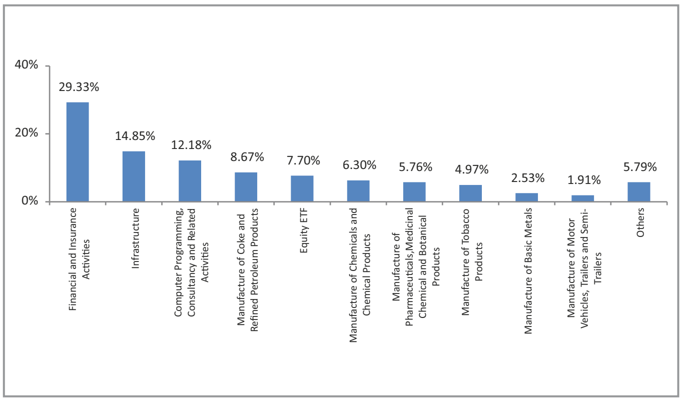
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	223.7634
AUM (Rs. Cr)*	23.98
Equity (Rs. Cr)	23.79
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

Growth of Rs. 100

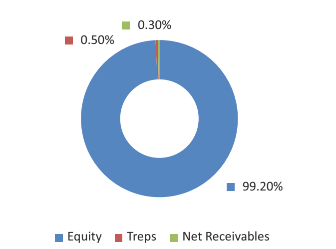


Top 10 Sectors

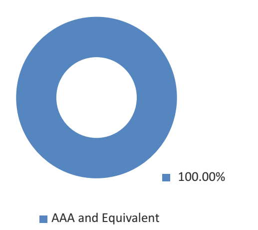


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.82%	5.70%	4.31%	14.46%	17.01%	12.75%	19.52%	12.17%	11.99%	16.26%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	13.44%

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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