

June 2025

Focused 25 Fund

Fund Objective

To achieve capital appreciation by investing in a concentrated basket of up to 25 stocks across market capitalizations, predominantly in large caps.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	95.43
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	8.97
Net Current Assets*		-4.40
Total		100.00

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

Portfolio

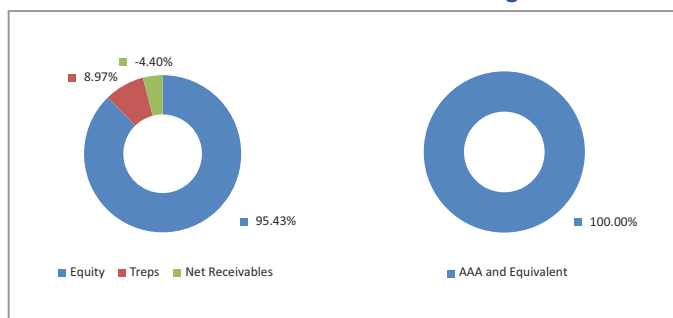
Company/Issuer	Exposure (%)
Equity	95.43%
HDFC Bank Ltd	8.12%
ICICI Bank Ltd	7.98%
Infosys Ltd	6.99%
Reliance Industries Ltd	5.94%
Larsen & Toubro Ltd	4.97%
Britannia Industries Ltd	4.40%
Hindustan Unilever Ltd.	4.15%
ETERNAL LIMITED	4.11%
Bharat Electronics Ltd	4.09%
Tech Mahindra Ltd	4.04%
Others	40.64%
Money Market, Deposits & Other	4.57%
Total	100.00%

Fund Details

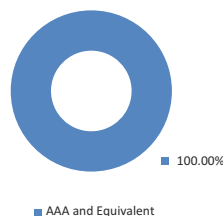
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	11.1249
AUM (Rs. Cr)*	125.98
Equity (Rs. Cr)	120.22
Debt (Rs. Cr)	11.30
Net current asset (Rs. Cr)	-5.54

*AUM is excluding the last day unitisation.

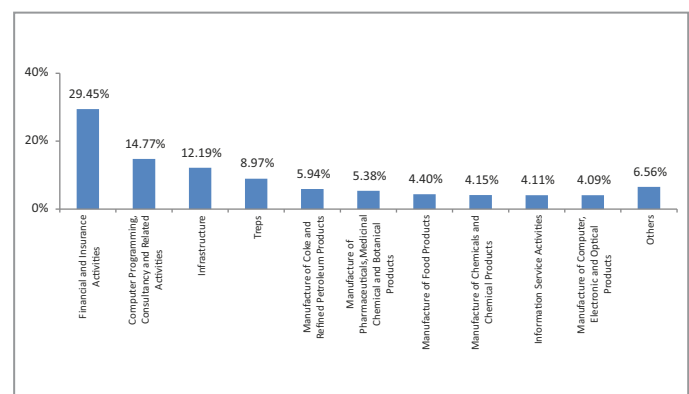
Asset Class



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	3.75%	-	-	-	-	-	-	-	-	11.25%
Benchmark	3.14%	-	-	-	-	-	-	-	-	10.15%

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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