

June 2025

Premier Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.27
Bank deposits and money market instruments	0 - 40	0.40
Net Current Assets*		0.34
Total		100.00

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

Portfolio

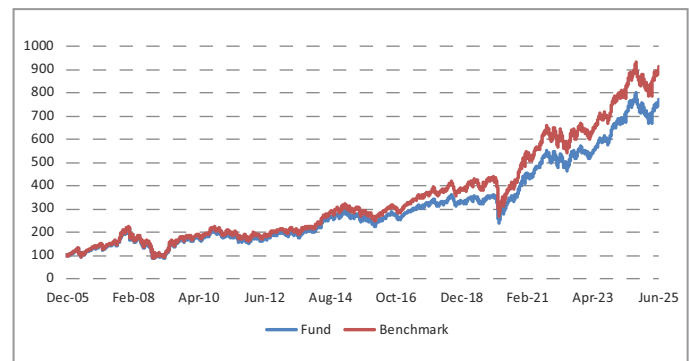
Company/Issuer	Exposure (%)
Equity	99.27%
Reliance Industries Ltd	9.27%
HDFC Bank Ltd	9.11%
ICICI Bank Ltd	8.80%
Infosys Ltd	5.81%
Bharti Airtel Ltd	5.47%
Larsen & Toubro Ltd	4.39%
ITC Ltd	3.89%
Tata Consultancy Services Ltd	3.58%
Mahindra & Mahindra Ltd	2.83%
Axis Bank Ltd	2.30%
Others	43.81%
Money Market, Deposits & Other	0.73%
Total	100.00%

Fund Details

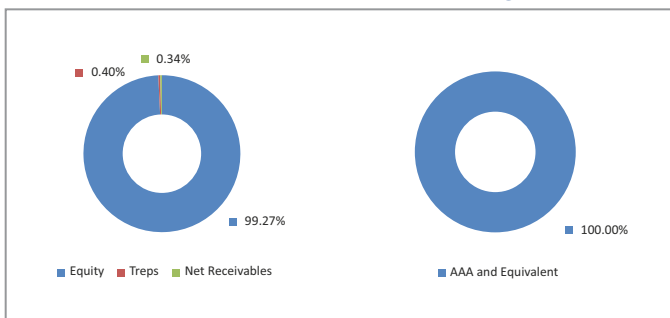
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	76.7196
AUM (Rs. Cr)*	12.59
Equity (Rs. Cr)	12.50
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

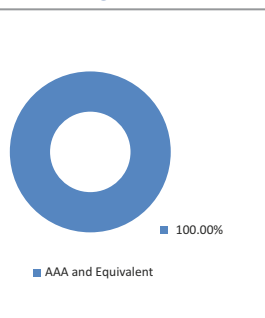
Growth of Rs. 100



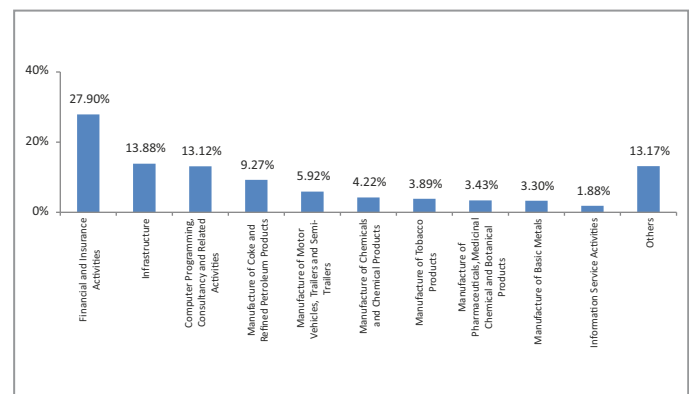
Asset Class



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%	6.32%	4.37%	14.64%	16.84%	12.54%	19.30%	12.81%	11.02%	10.99%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.95%

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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