

June 2025

Premier Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	90.97
Bank deposits and money market instruments	0 - 40	8.58
Net Current Assets*		0.45
Total		100.00

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

*Including Share Warrants

Portfolio

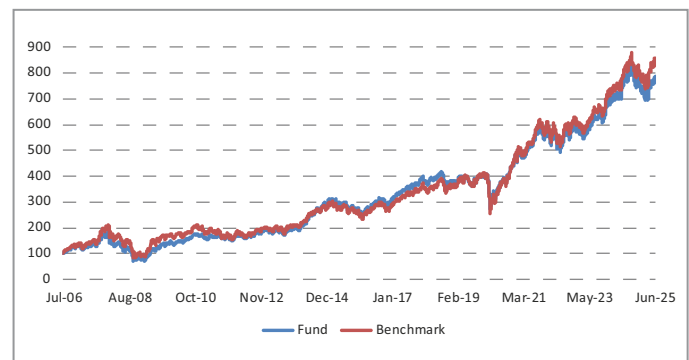
Company/Issuer	Exposure (%)
Equity	90.97%
Reliance Industries Ltd	9.81%
HDFC Bank Ltd	8.95%
Infosys Ltd	6.20%
Larsen & Toubro Ltd	5.61%
Mahindra & Mahindra Ltd	4.10%
Tata Consultancy Services Ltd	4.08%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.25%
Bharti Airtel Ltd	3.21%
Bajaj Finance Limited	2.84%
State Bank of India	2.76%
Others	40.17%
Money Market, Deposits & Other	9.03%
Total	100.00%

Fund Details

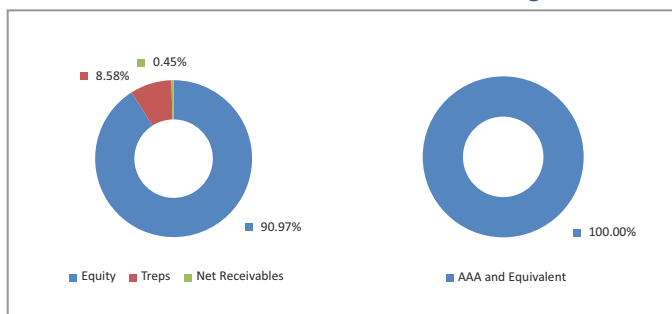
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	78.2548
AUM (Rs. Cr)*	6.99
Equity (Rs. Cr)	6.36
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

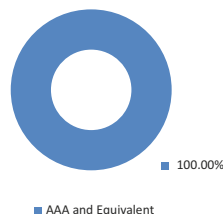
Growth of Rs. 100



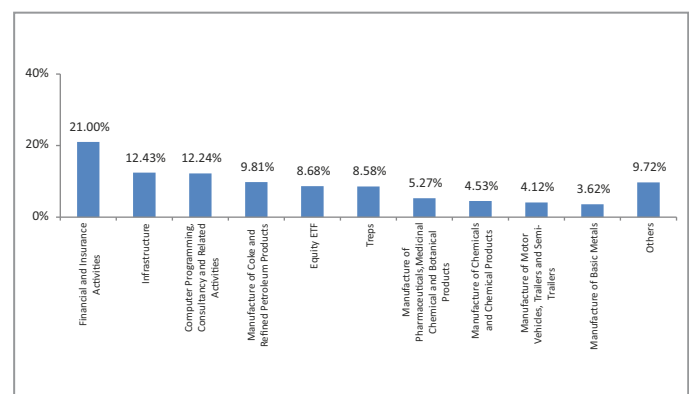
Asset Class



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	2.79%	4.45%	2.03%	13.01%	15.42%	11.01%	17.47%	10.39%	10.34%	11.47%
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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