

July 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	95.28
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	4.53
Net Current Assets*		0.19
Total		100.00

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

Portfolio

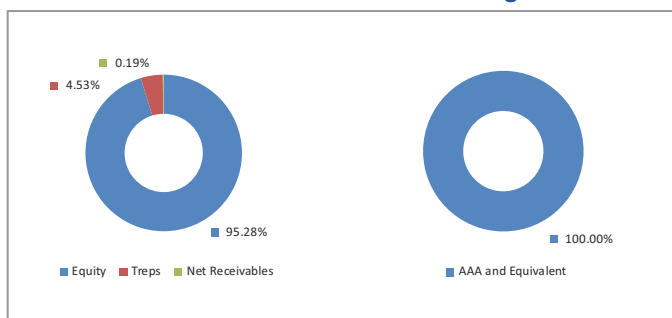
Company/Issuer	Exposure (%)
Equity	95.28%
HDFC Bank Ltd	8.32%
ICICI Bank Ltd	8.04%
Infosys Ltd	6.37%
Reliance Industries Ltd	5.81%
ETERNAL LIMITED	5.68%
Larsen & Toubro Ltd	5.12%
Hindustan Unilever Ltd.	4.84%
Britannia Industries Ltd	4.50%
Mahindra & Mahindra Ltd	4.00%
TVS Motor Company Ltd	3.95%
Others	38.65%
Money Market, Deposits & Other	4.72%
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	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	10.8832
AUM (Rs. Cr)*	135.26
Equity (Rs. Cr)	128.87
Debt (Rs. Cr)	6.13
Net current asset (Rs. Cr)	0.26

*AUM is excluding the last day unitisation.

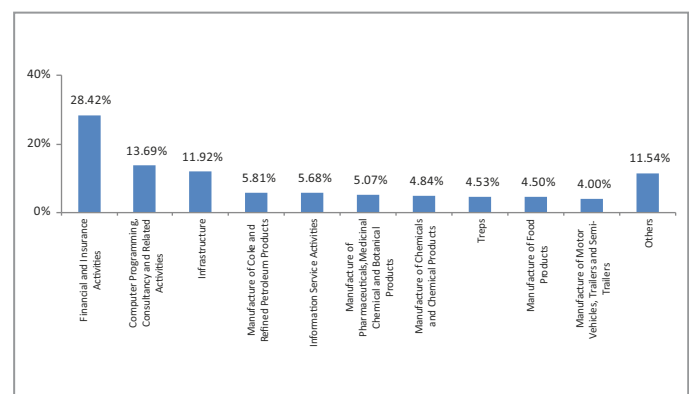
Asset Class



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	-2.17%	-	-	-	-	-	-	-	-	8.83%
Benchmark	-2.90%	-	-	-	-	-	-	-	-	6.95%

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