

Equity Large Cap Fund

ULIF00118/08/11EQLARGECAP147

May 2025



Fund Details

Investment Objective: To provide high equity exposure targeting higher returns in the long term.

Inception Date
28-Jul-2011

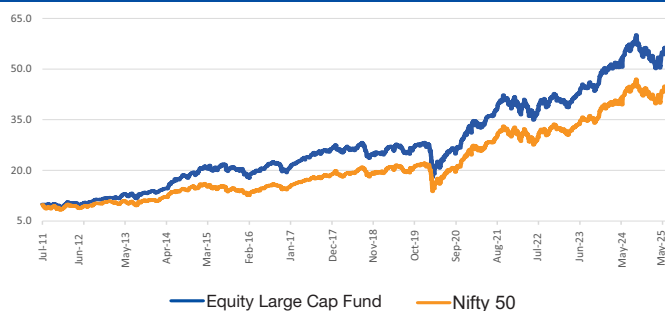
NAV as on 30-05-25
Rs. 55.8991

AUM as on 30-05-25
Rs. 475.55 crore

Fund Manager
Ritika Chhabra

Funds Managed by the Fund Managers
Equity - 10 | Debt - 0 |

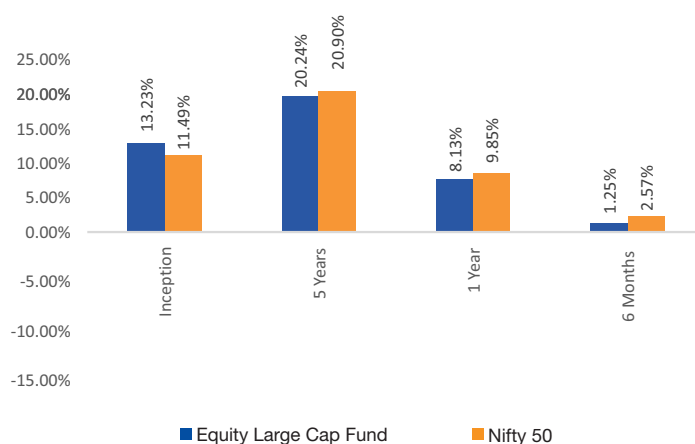
Growth @ Rs 10



Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	100%	473.35
Debt and Money market	0%	40%	0%	2.20

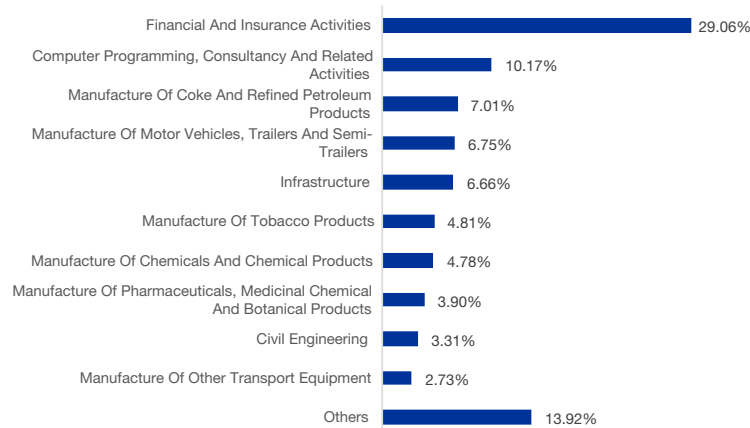
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	99.54%
HDFC Bank Ltd	8.97%
ICICI Bank Ltd	7.01%
Reliance Industries Ltd	7.01%
ITC Ltd	4.81%
Infosys Ltd	4.10%
Nippon India Mutual Fund	3.73%
Larsen & Toubro	3.31%
Bharti Hexacom Limited	3.02%
Mahindra & Mahindra Ltd	2.91%
Hindustan Unilever Ltd	2.67%
Others	51.99%
MMI & Others	0.46%
Grand Total	100.00%

Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC