

## Diversified Equity Fund as on June 30, 2025

Fund objective : The Diversified Equity Fund aims to generate long term capital appreciation by investing in high potential companies across the market cap spectrum while taking active asset allocation calls in Equity, government securities, Money Market Instruments, Cash etc

<b>SFIN Code</b>	: ULIF05501/08/13DlvrEqtyfd101
<b>Inception Date</b>	: 01 Jul 2014
<b>NAV</b>	: 42.3962

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.03%	11.89%
10 Years	14.37%	12.20%
7 Years	14.39%	13.56%
5 Years	20.85%	20.78%
3 Years	18.87%	18.67%
2 Years	16.60%	16.94%
1 Year	5.60%	5.37%
6 Months	6.55%	6.79%
1 Month	3.15%	3.17%

#BSE-100

Note: Returns over 1 year have been annualized.

### Portfolio

Equity	% to Fund
HDFC Bank Limited	9.86%
Reliance Industries Limited	6.56%
ICICI Bank Limited	6.47%
Infosys Limited	5.51%
Axis Bank Limited	3.71%
Bharti Airtel Ltd - Partly Paid	3.64%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	3.27%
Larsen & Toubro Limited	3.17%
ITC Limited	2.82%
Tata Consultancy Services Limited	2.47%
Mahindra & Mahindra Ltd.	2.25%
NTPC Ltd.	1.94%
HDFC NIFTY Private Bank ETF	1.89%
Tech Mahindra Limited	1.82%
Bajaj Finance Ltd	1.69%
Hindustan Unilever Limited	1.57%
Dr Reddys Laboratories Limited	1.57%
Maruti Suzuki India Ltd	1.50%
Tata Steel Limited	1.46%
Titan Company Limited	1.42%
Oil & Natural Gas Corporation Ltd.	1.22%
UltraTech Cement Limited	1.21%
Kotak Mahindra Bank Limited	1.20%
Grasim Industries Limited	1.06%
Mahindra & Mahindra Financial Services Limited	0.98%
Union Bank Of India	0.98%
Power Grid Corporation of India Ltd	0.96%
Crompton Greaves Consumer Electricals Ltd	0.95%
HCL Technologies Limited	0.95%
Bharat Electronics Ltd	0.84%
Tata Motors Limited	0.79%
Bharat Petroleum Corporation Ltd	0.76%
Tata Power Co. Ltd	0.75%
Jio Financial Services Ltd	0.74%
Coal India Limited	0.70%
Power Finance Corporation Ltd	0.68%
Hindalco Industries Limited	0.65%
Dabur India Limited	0.65%
Bajaj Auto Ltd.	0.64%
Asian Paints (India) Ltd	0.61%
Kaynes Technology India Limited	0.60%
FSN E-Commerce Ventures Limited	0.59%
Tata Consumer Products Limited	0.58%
Lupin Limited	0.58%
Shriram Finance Ltd	0.58%
DSP Nifty Private Bank ETF	0.56%
SBI Life Insurance Company Limited	0.50%
Max Healthcare Institute Limited	0.50%
Others	13.28%

<b>Total</b>	<b>99.66%</b>
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<b>Deposits, Money Mkt Securities and Net Current Assets.</b>	<b>0.34%</b>
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<b>Grand Total</b>	<b>100.00%</b>
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Debt Parameters	
Portfolio Yield (%)	5.45%
Avg Maturity (In Months)	0.03
Modified Duration (In Years)	0.00

### AUM ( in Lakhs)

Equity	Debt	MMI & Others	Total
367,054.52	-	1,252.66	368,307.18

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.08%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	99.66%
Net Current Assets	-	0.26%

