

Equity Advantage Fund as on June 30, 2025

Fund objective : Long term capital growth through diversified investments in companies across the market capitalisation spectrum. Upto 20% of the fund may be invested in Fixed income instruments, money market instruments, cash, deposits and Liquid mutual funds.

SFIN Code	: ULIF06723/03/18EqtyAdvtd101
Inception Date	: 07 Feb 2019
NAV	: 28.716

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	17.93%	15.28%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	23.49%	21.62%
3 Years	21.31%	19.39%
2 Years	20.20%	18.37%
1 Year	5.30%	4.38%
6 Months	5.60%	6.05%
1 Month	3.26%	3.18%

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Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.30%
Reliance Industries Limited	6.20%
ICICI Bank Limited	5.24%
Infosys Limited	4.20%
Bharti Airtel Ltd - Partly Paid	3.38%
Axis Bank Limited	2.96%
Larsen & Toubro Limited	2.67%
ITC Limited	2.33%
Tata Consultancy Services Limited	2.06%
Mahindra & Mahindra Ltd.	1.78%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	1.58%
Kotak Mahindra Bank Limited	1.57%
Kotak Nifty Bank ETF	1.56%
NTPC Ltd.	1.53%
Tech Mahindra Limited	1.49%
Bajaj Finance Ltd	1.47%
Dr Reddys Laboratories Limited	1.45%
Maruti Suzuki India Ltd	1.41%
Bharat Electronics Ltd	1.19%
Hindustan Unilever Limited	1.18%
Titan Company Limited	1.16%
Oil & Natural Gas Corporation Ltd.	1.01%
Bank of India	0.96%
UltraTech Cement Limited	0.91%
Tata Steel Limited	0.87%
Power Finance Corporation Ltd	0.87%
Tata Motors Limited	0.82%
Bharat Petroleum Corporation Ltd	0.81%
Crompton Greaves Consumer Electricals Ltd	0.80%
Union Bank Of India	0.71%
HCL Technologies Limited	0.69%
Grasim Industries Limited	0.68%
FSN E-Commerce Ventures Limited	0.68%
Power Grid Corporation of India Ltd	0.67%
Jio Financial Services Ltd	0.66%
Max Healthcare Institute Limited	0.66%
Tata Power Co. Ltd	0.64%
Hindalco Industries Limited	0.64%
Asian Paints (India) Ltd	0.63%
ICICI Prudential Life Insurance Company Limited	0.62%
Kaynes Technology India Limited	0.62%
Page Industries Ltd	0.61%
Adani Ports & Special Economic Zone Ltd	0.59%
Voltas Ltd	0.58%
Lupin Limited	0.56%
Mahindra & Mahindra Financial Services Limited	0.55%
Coal India Limited	0.54%
Bajaj Auto Ltd.	0.53%
Max Financial Services Limited	0.53%
Hindustan Aeronautics Limited	0.52%
Ashok Leyland Limited	0.52%
Mphasis Limited	0.52%
Others	23.95%

Total	99.68%
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Deposits, Money Mkt Securities and Net Current Assets.	0.32%
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Grand Total	100.00%
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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
107,909.71	-	351.70	108,261.41

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.07%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	99.68%
Net Current Assets	-	0.25%

