

## Equity Plus Fund as on July 31, 2025

Fund objective : The Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

<b>SFIN Code</b>	: ULIF05301/08/13EquityPlus101
<b>Inception Date</b>	: 24 Jun 2014
<b>NAV</b>	: 33.0532

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.36%	11.25%
10 Years	11.50%	11.24%
7 Years	12.21%	11.78%
5 Years	17.92%	17.47%
3 Years	13.31%	13.02%
2 Years	12.08%	11.98%
1 Year	-0.98%	-0.73%
6 Months	5.15%	5.36%
1 Month	-2.97%	-2.93%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	9.97%
ICICI Bank Limited	8.92%
Reliance Industries Limited	8.29%
Infosys Limited	5.44%
Bharti Airtel Ltd - Partly Paid	4.43%
Larsen & Toubro Limited	3.73%
ITC Limited	3.19%
SBI-ETF Nifty Bank	2.92%
Mahindra & Mahindra Ltd.	2.84%
Tata Consultancy Services Limited	2.66%
Axis Bank Limited	2.64%
Bajaj Finance Ltd	2.38%
Kotak Mahindra Bank Limited	1.97%
HDFC NIFTY Private Bank ETF	1.87%
Nippon India ETF Nifty Bank BeES	1.71%
Tata Steel Limited	1.71%
Kotak Nifty Bank ETF	1.70%
Hindustan Unilever Limited	1.69%
State Bank of India	1.59%
Maruti Suzuki India Ltd	1.56%
NTPC Ltd.	1.46%
UltraTech Cement Limited	1.45%
HCL Technologies Limited	1.31%
Power Grid Corporation of India Ltd	1.17%
Dr Reddys Laboratories Limited	1.16%
Titan Company Limited	1.16%
Tech Mahindra Limited	1.14%
Eternal Ltd	1.02%
Sun Pharmaceutical Industries Limited	0.90%
Grasim Industries Limited	0.89%
Adani Ports & Special Economic Zone Ltd	0.88%
Hindalco Industries Limited	0.88%
Apollo Hospitals Enterprise Limited	0.84%
Bharat Electronics Ltd	0.79%
Asian Paints (India) Ltd	0.76%
Tata Motors Limited	0.71%
Oil & Natural Gas Corporation Ltd.	0.70%
Bajaj Auto Ltd.	0.64%
SBI Life Insurance Company Limited	0.63%
Shriram Finance Ltd	0.60%
Coal India Limited	0.57%
Cipla Limited	0.54%
Eicher Motors Limited	0.51%
Others	7.13%

<b>Total</b>	<b>99.04%</b>
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Debentures/Bonds	% to Fund
LIC Housing Finance Ltd	0.22%

<b>Total</b>	<b>0.22%</b>
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<b>Deposits, Money Mkt Securities and Net Current Assets.</b>	<b>0.74%</b>
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<b>Grand Total</b>	<b>100.00%</b>
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Debt Parameters	
Portfolio Yield (%)	5.82%
Avg Maturity (in Months)	9.15
Modified Duration (in Years)	0.65

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
118,129.38	256.98	882.54	119,268.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Sumeet Hinduja	14	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.49%
Public Deposits		
Govt. Securities	0% to 20%	0.22%
Corporate Bonds		
Equity	80% to 100%	99.04%
Net Current Assets	-	0.25%

