

## Individual Prime Equity Pension Fund as on July 31, 2025

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

<b>SFIN Code</b>	: ULIF01316/12/09PNPRIMEEQ101
<b>Inception Date</b>	: 01 Jan 2010
<b>NAV</b>	: 45.3562

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.18%	10.53%
10 Years	11.22%	11.24%
7 Years	12.34%	11.78%
5 Years	18.42%	17.47%
3 Years	13.67%	13.02%
2 Years	12.93%	11.98%
1 Year	-1.34%	-0.73%
6 Months	4.79%	5.36%
1 Month	-2.91%	-2.93%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	9.95%
ICICI Bank Limited	7.92%
Reliance Industries Limited	7.45%
Infosys Limited	5.28%
Bharti Airtel Ltd	3.78%
Nippon India ETF Nifty Bank BeES	3.64%
Larsen & Toubro Limited	3.21%
ITC Limited	2.85%
Kotak Nifty Bank ETF	2.68%
Mahindra & Mahindra Ltd.	2.61%
Axis Bank Limited	2.58%
State Bank of India	2.33%
Kotak Mahindra Bank Limited	2.32%
Tata Consultancy Services Limited	2.31%
Hindustan Unilever Limited	1.86%
Bajaj Finance Ltd	1.84%
Maruti Suzuki India Ltd	1.70%
Tata Steel Limited	1.58%
Sun Pharmaceutical Industries Limited	1.36%
NTPC Ltd.	1.30%
DSP Nifty Private Bank ETF	1.28%
Eternal Ltd	1.27%
UltraTech Cement Limited	1.21%
Bharat Electronics Ltd	1.17%
Titan Company Limited	1.07%
Power Grid Corporation of India Ltd	0.98%
Trent Ltd.	0.96%
Dr Reddys Laboratories Limited	0.93%
Tech Mahindra Limited	0.90%
HCL Technologies Limited	0.89%
Asian Paints (India) Ltd	0.87%
Grasim Industries Limited	0.83%
Nippon India Nifty IT ETF	0.83%
Hindalco Industries Limited	0.81%
Bajaj Finserv Ltd	0.79%
SBI Life Insurance Company Limited	0.74%
Apollo Hospitals Enterprise Limited	0.71%
Britannia Industries Ltd	0.67%
Tata Motors Limited	0.66%
Oil & Natural Gas Corporation Ltd.	0.62%
Shriram Finance Ltd	0.61%
Eicher Motors Limited	0.58%
Coal India Limited	0.57%
Bajaj Auto Ltd.	0.57%
Cipla Limited	0.56%
Adani Ports & Special Economic Zone Ltd	0.54%
Swiggy Limited	0.52%
Others	7.86%
<b>Total</b>	<b>98.57%</b>

<b>Deposits, Money Mkt Securities and Net Current Assets.</b>	<b>1.43%</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
9,069.18	-	131.82	9,201.00

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 10%	1.18%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	98.57%
Net Current Assets	-	0.25%

