

Large Cap Pension Fund as on June 30, 2025

Fund objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the stocks which are constituents of the Nifty-50, subject to the regulatory limits on investee companies, their groups and industry sectors

SFIN Code	: ULIF01901/06/20PNLARGECAPI01
Inception Date	: 05 Oct 2020
NAV	: 20.9086

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	16.85%	18.32%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	17.40%	17.37%
2 Years	14.73%	15.32%
1 Year	5.56%	6.27%
6 Months	7.93%	7.92%
1 Month	3.23%	3.10%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.80%
Reliance Industries Limited	8.68%
ICICI Bank Limited	6.11%
Infosys Limited	4.97%
Bharti Airtel Ltd	4.70%
Nippon India ETF Nifty Bank BeES	3.92%
Larsen & Toubro Limited	3.60%
Kotak Nifty Bank ETF	3.44%
ITC Limited	3.24%
Tata Consultancy Services Limited	2.95%
Kotak Mahindra Bank Limited	2.66%
State Bank of India	2.41%
Mahindra & Mahindra Ltd.	2.36%
Bajaj Finance Ltd	2.04%
Axis Bank Limited	1.85%
Hindustan Unilever Limited	1.70%
Eternal Ltd	1.53%
HCL Technologies Limited	1.53%
Sun Pharmaceutical Industries Limited	1.47%
Maruti Suzuki India Ltd	1.36%
NTPC Ltd.	1.29%
Titan Company Limited	1.27%
Bharat Electronics Ltd	1.26%
Tata Motors Limited	1.20%
UltraTech Cement Limited	1.17%
Trent Ltd.	1.15%
Power Grid Corporation of India Ltd	1.11%
Tata Steel Limited	1.10%
Bajaj Finserv Ltd	0.93%
DSP Nifty Private Bank ETF	0.92%
Grasim Industries Limited	0.91%
Asian Paints (India) Ltd	0.91%
Adani Ports & Special Economic Zone Ltd	0.89%
Tech Mahindra Limited	0.89%
Jio Financial Services Ltd	0.85%
Hindalco Industries Limited	0.84%
Shriram Finance Ltd	0.83%
Bajaj Auto Ltd.	0.78%
Oil & Natural Gas Corporation Ltd.	0.77%
JSW Steel Ltd	0.77%
Coal India Limited	0.74%
Nestle India Limited	0.74%
Cipla Limited	0.71%
SBI Life Insurance Company Limited	0.70%
Dr Reddys Laboratories Limited	0.64%
Wipro Limited	0.63%
Apollo Hospitals Enterprise Limited	0.61%
Eicher Motors Limited	0.61%
Tata Consumer Products Limited	0.56%
Others	0.96%

Total	97.07%
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Deposits, Money Mkt Securities and Net Current Assets.	2.93%
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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
49,591.97	-	1,496.95	51,088.92

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Surmeet Hinduja	14	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	2.67%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	97.07%
Net Current Assets	-	0.26%

