

Fund Name		UL LIFE DIVERSIFIED EQUITY FUND	
Segregated Fund Identification Number (SFIN)		ULIF02201/01/20LIFEDIVEQF104	
AUM (Rs.in Crores)	3,167.17	NAV (p.u.)	30.6793
Debt in Portfolio (Rs.in Crores)	54.41	As on Date:	30-Jun-25
Equity in Portfolio (Rs.in Crores)	3,112.76	Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	1.72%	Benchmark - NSE Nifty 200	
Equity in Portfolio (In % of AUM)	98.28%	Nature of Fund : An open ended equity fund with focus on mid caps	
Fund Management Charge	1.25%	Inception Date:	08-Jun-20

#### Fund Objective:

The investment objective of the fund is to invest at least 70% of the fund corpus in a diversified basket of equity stocks over the entire market capitalisation range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

#### Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	0.00%	0 - 20%
Corporate Bonds	0.00%	0 - 20%
Money Market OR Equivalent	1.72%	0 - 30%
Equities	98.28%	70 - 100%
<b>Total</b>	<b>100.00%</b>	

Money Market OR Equivalent (Rs. In Crores)

54.41

#### Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Rs.)	Security Name	Amount (In Rs.)
NIL	NA	NIL	NA

#### Top 10 Bonds in Fund :

#### Top 10 Equities in the Fund:

Security Name	Amount (In Rs.)	Industry Name	% of Fund
RELIANCE INDUSTRIES LIMITED	223.21	FINANCIAL AND INSURANCE ACTIVITIES	25.16%
HOUSING DEVELOPMENT FINANCE CORP BANK	195.48	INFRASTRUCTURE	13.78%
ICICI BANK LIMITED	159.48	COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	9.25%
INFOSYS LIMITED	145.18	MANUFACTURE OF COKE AND REFINED PETROLEUM PRODUCTS	7.84%
MAHINDRA & MAHINDRA LIMITED	95.61	MUTUAL FUND - LIQUID	6.24%
BHARTI AIRTEL LIMITED	93.73	MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	4.93%
LARSEN & TOUBRO LIMITED	88.57	MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	4.24%
BAJAJ FINANCE LIMITED	71.26	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	2.72%
KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTI	66.05	MANUFACTURE OF PHARMACEUTICALS,MEDICINAL CHEMICAL AND BOTANICAL PRODUCTS	2.32%
SAGILITY INDIA LTD	62.44	INFORMATION SERVICE ACTIVITIES	2.23%
		Other	21.30%

#### Rating Profile:

AAA	100.00%	Modified Duration:	
AA+	0.00%	Debt Portfolio	0.0027
AA	0.00%	Money Market Instruments	0.0027
Below AA	0.00%	(Note: Debt portfolio includes MMI)	
		Risk Profile of the Fund	
		Beta	0.9159

#### Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	4.06%	3.29%	0.77%
3 Months	9.19%	9.78%	-0.60%
6 Months	2.50%	6.31%	-3.81%
Financial Year Till Date	9.19%	9.78%	-0.60%
1 Year	6.79%	4.96%	1.83%
2 Year*	25.94%	18.74%	7.20%
3 Year*	25.07%	19.77%	5.29%
4 Year*	17.07%	14.37%	2.69%
5 Year*	24.69%	21.63%	3.06%
Since Inception*	24.78%	21.72%	3.06%

\* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)