

Pension Dynamic Equity Fund

SFIN-ULIF00809/02/09PENDYEFUND140

July, 2025



Pramerica
LIFE INSURANCE

Fund Details

Investment Objective: To generate higher returns through capital appreciation in long term from a diversified equity portfolio.

NAV as on July 31, 2025: 72.5679

Inception Date: 9-Feb-09

Fund Manager(s): Kaustav Kakati

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Fund	1.66%	4.22%	-1.87%	11.82%	13.08%	12.78%
Benchmark^	1.78%	5.36%	-0.73%	11.96%	12.98%	13.85%

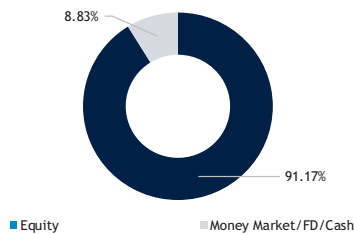
*Compound Annual Growth Rate (CAGR)

Actual v/s Targeted Asset Allocation (%)

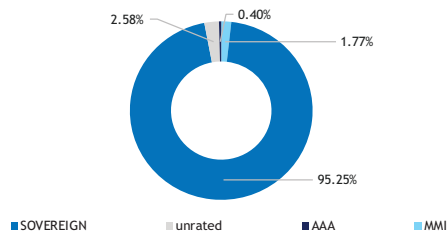
Security Type	Min	Max	Actual
Equity	0.00%	100.00%	91.17%
Money Market/Fixed Deposits/Cash	0.00%	100.00%	8.83%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Mix



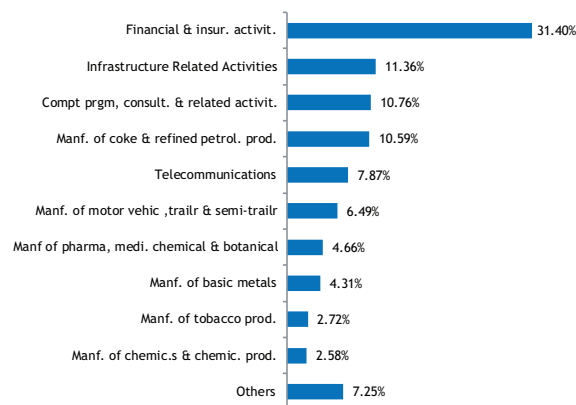
Rating Profile



Investment as per Regulatory Category (%)

Approved	95.92%
Other	4.08%

Equity Sectoral Break-Up**



The above values are in %

Asset Class Wise Exposure

Asset Class	AUM (Rs. in Cr.)	Exposure (%)
Equity	5.15	91.17%
Money Market/Fixed Deposits/Cash	0.50	8.83%
Total	5.65	100.00%

Modified Duration^^

Security Type	Duration
Fixed Income Investments	Nil
Money Market Investments	Nil

Security Name

Security Name	Net Asset (%)
Equity	91.2%
ICICI Bank Ltd.	10.0%
Reliance Industries Ltd.	9.2%
HDFC Bank Ltd.	9.2%
Bharti Airtel Ltd.	6.7%
Larsen & Toubro Ltd.	6.6%
Infosys Ltd.	5.2%
Mahindra & Mahindra Ltd.	4.3%
Tata Consultancy Services Ltd.	3.5%
ITC Ltd.	2.5%
Sun Pharmaceutical Inds. Ltd.	2.4%
Others	31.7%
Fixed Deposit With Banks	0.0%
Investment In Mutual Funds	6.7%
Cash & Cash Equivalents	2.2%
Portfolio Total	100.0%

**Sector Classification is as per National Industrial Classification (All Economic Activities) - 2008 NIC

^Benchmark return has been computed by applying benchmark weightages of 100% NSE Nifty

^^Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.