

# Growth Momentum Fund

SFIN-ULIF015010223GROWMOMFND140

July, 2025



## Fund Details

**Investment Objective:** Generate superior long-term returns from a diversified portfolio of equity and debt securities. The fixed income allocation can be increased to 25% depending upon market conditions to afford stability to the fund.

NAV as on July 31, 2025: 12.1062

Inception Date: 27-Jul-23

Fund Manager(s): Fazlur Rehman (Debt) & Kaustav Kakati (Equity)

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Fund	0.98%	2.42%	-4.05%	9.90%	NA	9.96%
Benchmark^	1.63%	5.20%	1.17%	11.26%	NA	11.39%

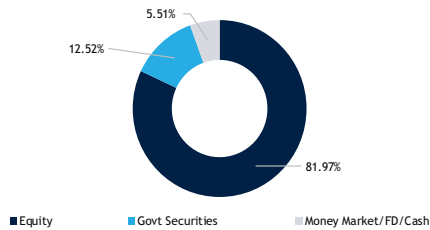
\*Compound Annual Growth Rate (CAGR)

## Actual v/s Targeted Asset Allocation (%)

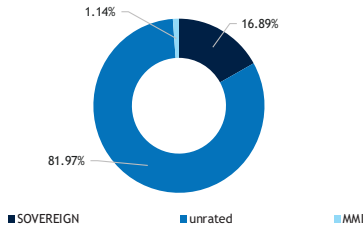
Security Type	Min	Max	Actual
Equity	75%	85%	81.97%
Govt Securities	15%	25%	12.52%
Money Market/Fixed Deposits/Cash	15%	25%	5.51%

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

## Asset Mix



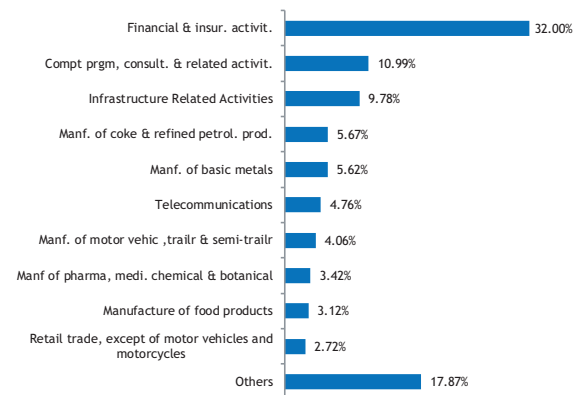
## Rating Profile



## Investment as per Regulatory Category (%)

Approved	94.68%
Other	5.32%

## Equity Sectoral Break-Up\*\*



The above values are in %

## Asset Class Wise Exposure

Asset Class	AUM (Rs. in Cr.)	Exposure (%)
Equity	0.94	81.97%
Govt Securities	0.14	12.52%
Money Market/Fixed Deposits/Cash	0.06	5.51%
<b>Total</b>	<b>1.14</b>	<b>100.00%</b>

## Modified Duration^^

Security Type	Duration
Fixed Income Investments	10.94
Money Market Investments	Nil

## Security Name

Security Name	Net Asset (%)
<b>Equity</b>	<b>82.0%</b>
HDFC Bank Ltd.	6.5%
ICICI Bank Ltd.	5.6%
Reliance Industries Ltd.	4.6%
Bharti Airtel Ltd.	3.9%
Larsen & Toubro Ltd.	3.5%
Kotak Mahindra Bank Ltd.	2.8%
State Bank Of India	2.7%
Mahindra & Mahindra Ltd.	2.5%
Infosys Ltd.	2.3%
Titan Company Ltd.	2.0%
Others	45.6%
<b>Govt Securities</b>	<b>12.5%</b>
7.23% GOI 15-April-2039	6.4%
7.09% GOI 25-Nov-2074	6.1%
<b>Fixed Deposit With Banks</b>	<b>0.0%</b>
<b>Investment In Mutual Funds</b>	<b>0.0%</b>
<b>Cash &amp; Cash Equivalents</b>	<b>5.5%</b>
<b>Portfolio Total</b>	<b>100.0%</b>

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

^Benchmark return has been computed by applying benchmark weightages of 80% Nifty 50, 20% CRISIL Composite Bond Fund Index

^^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.