

PENSION EQUITY PLUS FUND - JULY 2025

Investment Objective:

To tap growth opportunities for long term capital appreciation through investments primarily in equity and equity-related instruments

Date of Inception:

November 13, 2023

SFIN No.

ULIF 030 08/09/23 SUD-PI-EQ2 142

Benchmark :

Nifty 50 Index - 90%  
CRISIL Liquid Fund Index - 10%

Products:

For SUD Life Retirement Royale

AUM: Rs. 46.98 Cr

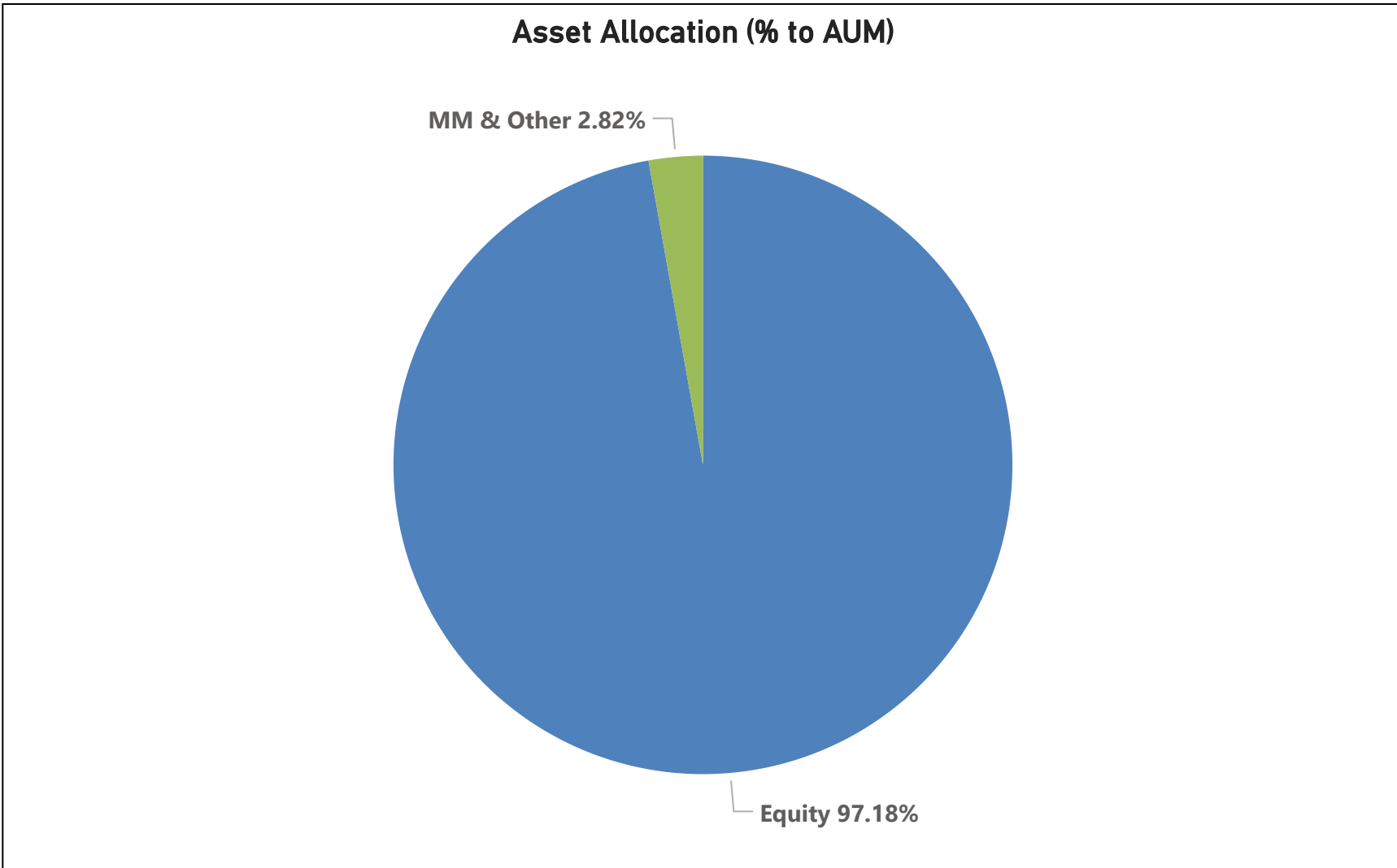
NAV: 11.2217

Name of Fund Manager:

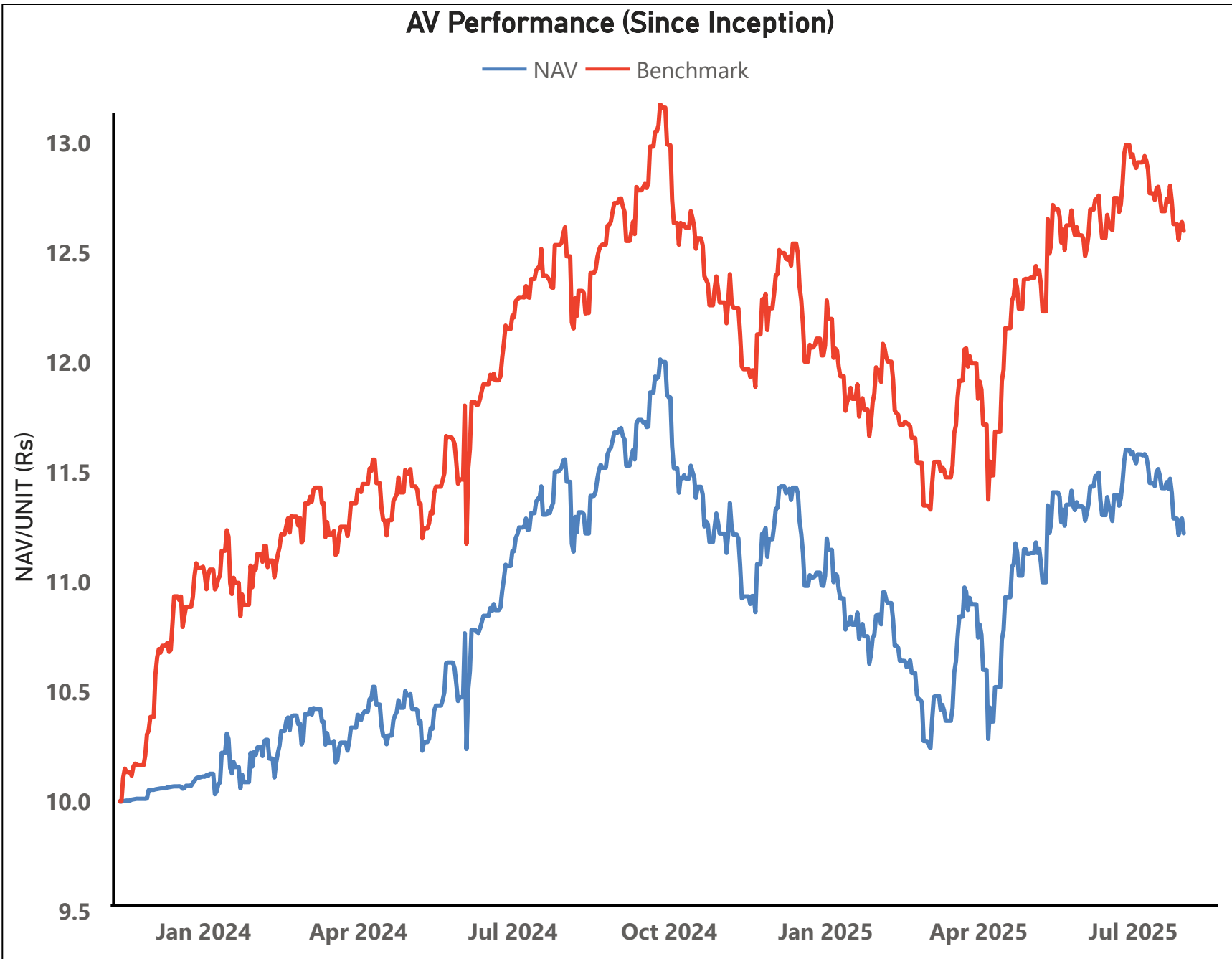
Mr. Jimesh Sanghvi

Portfolio	% of AUM
Equity (Top 10 Holdings or >1%)	
Reliance Industries Ltd	8.15%
HDFC Bank Ltd	6.75%
Infosys Ltd.	5.28%
ICICI Bank Ltd	5.06%
Bharti Airtel Limited	3.93%
ITC Ltd.	3.34%
Tata Consultancy Services Limited	2.91%
Larsen & Toubro Limited	2.64%
Mahindra & Mahindra Ltd.	1.96%
HCL Technologies Ltd	1.95%
State Bank of India	1.52%
Tata Motors Limited	1.51%
Eicher Motors Ltd.	1.45%
Hero Motocorp Ltd.	1.32%
Sun Pharmaceuticals Industries Ltd	1.25%
Axis Bank Limited	1.21%
Nestle India Ltd.	1.19%
Bajaj Finance Ltd.	1.18%
Shriram Finance Ltd.	1.18%
Ultratech Cement Ltd.	1.17%
Other	42.24%
Equity	97.18%
MM & Others	2.82%
Total	100.00%

Asset Mix				
Particulars	Investment Pattern		AUM (Rs. In Cr)	Actual
	Minimum	Maximum		
Equity	70 %	100 %	45.65	97.18%
MM & Others	0 %	30 %	1.32	2.82%



Top 10 Industry Exposure ( % to AUM)	
FINANCIAL AND INSURANCE ACTIVITIES	25.75%
Computer programming, consultancy and relate...	14.89%
Manufacture of coke and refined petroleum pro...	8.15%
Manufacture of pharmaceuticals,medicinal che...	6.11%
Infrastructure	5.38%
Manufacture of food products	5.06%
Manufacture of motor vehicles, trailers and semi...	4.54%
Manufacture of other non-metallic mineral prod...	3.19%
Manufacture of other transport equipment	3.11%
Civil engineering	2.88%
Others	15.23%



Fund returns vis a vis Benchmark	Absolute				CAGR (Annualised)			
	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	Since Inception
Pension Equity Plus Fund	-3.11%	0.84%	3.46%	-2.87%	NA	NA	NA	6.95%
Benchmark	-2.60%	1.78%	5.20%	0.09%	NA	NA	NA	14.43%