

LARGE CAP EQUITY FUND

ULIF 017 07/01/08 TLC 110

Fund Assure, Investment Report, June 2025

Fund Details

Investment Objective: The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

NAV as on 30 June, 25: ₹74.4645

Benchmark: Nifty 50 -100%

Corpus as on 30 June, 25: ₹2,780.12 Crs.

Fund Manager: Mr. Rajeev Tewari

Co-Fund Manager: -

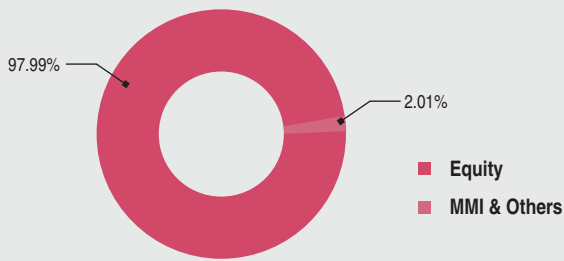
Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	97.99	ICICI Prudential Life Insurance Company Ltd	2.37
HDFC Bank Ltd	9.31	Ultratech Cement Ltd.	2.03
Reliance Industries Ltd.	9.07	HDFC Life Insurance Co Ltd	2.02
ICICI Bank Ltd.	6.78	SBI Nifty Bank ETF	2.01
Infosys Ltd.	4.85	Aditya Birla Sun Life Nifty Bank ETF	2.00
MCX of India Ltd.	4.83	UTI Nifty Bank ETF	2.00
Bharti Airtel Ltd.	4.82	Kotak Nifty Bank ETF	2.00
Mahindra and Mahindra Ltd.	3.00	Other Equity	27.72
Larsen & Toubro Ltd.	2.85	MMI & Others	2.01
Tata Consultancy Services Ltd.	2.79	Total	100.00
Interglobe Aviation Ltd	2.77		
Mankind Pharma Ltd	2.41		
Axis Bank Ltd.	2.37		

Asset Allocation



Fund Performance

Period	Date	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-May-25	71.2495	24750.70	4.51%	3.10%
Last 3 Months	31-Mar-25	67.3149	23519.35	10.62%	8.49%
Last 6 Months	31-Dec-24	70.5715	23644.80	5.52%	7.92%
YTD	31-Mar-25	67.3149	23519.35	10.62%	8.49%
Last 1 Year	30-Jun-24	70.2582	24010.60	5.99%	6.27%
Last 2 Years	30-Jun-23	50.6709	19189.05	21.23%	15.32%
Last 3 Years	30-Jun-22	40.7928	15780.25	22.21%	17.37%
Last 4 Years	30-Jun-21	41.4726	15721.50	15.76%	12.87%
Last 5 Years	30-Jun-20	24.3752	10302.10	25.03%	19.89%
Last 7 Years	30-Jun-18	23.8191	10714.30	17.68%	13.20%
Last 10 Years	30-Jun-15	18.4046	8368.50	15.00%	11.79%
Since Inception	11-Jan-08	10.0000	6200.10	12.17%	8.43%

Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

AUM (in Crores)

Instrument	AUM
Equity	2,724.36
Debt	-
MMI & Others	55.76

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	80% - 100%	98%
Debt	0%	-
Money Market & Others *	0% - 20%	2%

* Money Market & Others includes current assets

Sector Allocation

