

SUPER SELECT EQUITY FUND

ULIF 035 16/10/09 TSS 110

Fund Assure, Investment Report, June 2025

Fund Details

Investment Objective: The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation. The fund will invest significant amount in equity and equity linked instruments specifically excluding companies predominantly dealing in Gambling, Lotteries/Contests, Animal Produce, Liquor, Tobacco, Entertainment (Films, TV etc) Hotels, Banks and Financial Institutions.

NAV as on 30 June, 25: ₹79.2689

Benchmark: Nifty500 Shariah - 100%

Corpus as on 30 June, 25: ₹1,317.12 Crs.

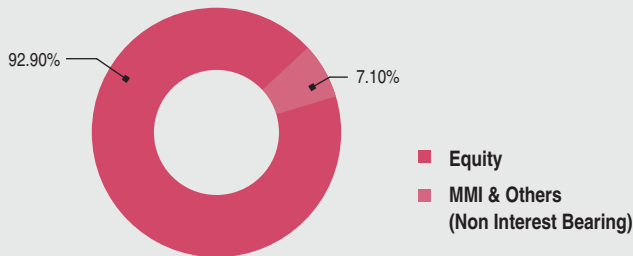
Fund Manager: Mr. Nimesh Mistry

Co-Fund Manager: -

Investment Style

| Investment Style | | | Size |
|------------------|-------|--------|-------|
| Value | Blend | Growth | |
| | | | Large |
| | | | Mid |
| | | | Small |

Asset Allocation



AUM (in Crores)

| Instrument | AUM |
|--------------|----------|
| Equity | 1,223.57 |
| Debt | - |
| MMI & Others | 93.55 |

Portfolio

| Instrument | % Of NAV | Instrument | % Of NAV |
|------------------------------------|--------------|--|---------------|
| Equity | 92.90 | Tube Investments Of India Ltd | 2.02 |
| Eclerx Services Ltd. | 3.46 | Jindal Steel and Power Ltd. | 2.01 |
| Ultratech Cement Ltd. | 3.44 | Bikaji Foods International Ltd | 1.92 |
| Shyam Metals and Energy Ltd | 3.42 | Infosys Ltd. | 1.83 |
| Tech Mahindra Ltd. | 3.19 | Amber Enterprises India Ltd. | 1.81 |
| Timken India Ltd. | 3.06 | TBO Tek Ltd | 1.80 |
| UNO India Ltd | 2.98 | Mankind Pharma Ltd | 1.77 |
| Cipla Ltd. | 2.95 | K.P.R. Mill Ltd | 1.76 |
| Dixon Technologies India Ltd. | 2.90 | Samvardhana Motherson International Ltd. | 1.73 |
| JB Chemicals & Pharmaceuticals Ltd | 2.60 | HCL Technologies Ltd. | 1.72 |
| Amara Raja Energy & Mobility Ltd. | 2.42 | CG Power and Industrial Solutions Ltd | 1.72 |
| Schaeffler India Ltd | 2.33 | Tata Consultancy Services Ltd. | 1.70 |
| Jindal Stainless Ltd. | 2.25 | Pidilite Industries Ltd. | 1.53 |
| Varun Beverages Ltd | 2.21 | Emami Ltd | 1.49 |
| Alembic Pharmaceuticals Ltd. | 2.14 | Other Equity | 22.56 |
| Kalpitaru Power Transmission Ltd. | 2.08 | MMI & Others (Non Interest Bearing) | 7.10 |
| Apollo Hospitals Enterprise Ltd. | 2.07 | Total | 100.00 |
| APL Apollo Tubes Ltd. | 2.02 | | |

Fund Performance

| Period | Date | NAV | Nifty500 Shariah | NAV Change | INDEX Change |
|-----------------|-----------|---------|------------------|------------|--------------|
| Last 1 Month | 30-May-25 | 77.4648 | 7038.05 | 2.33% | 2.70% |
| Last 3 Months | 31-Mar-25 | 72.7986 | 6697.70 | 8.89% | 7.92% |
| Last 6 Months | 31-Dec-24 | 82.1715 | 7463.25 | -3.53% | -3.15% |
| YTD | 31-Mar-25 | 72.7986 | 6697.70 | 8.89% | 7.92% |
| Last 1 Year | 30-Jun-24 | 79.1299 | 7385.10 | 0.18% | -2.13% |
| Last 2 Years | 30-Jun-23 | 58.5536 | 5389.48 | 16.35% | 15.81% |
| Last 3 Years | 30-Jun-22 | 47.2496 | 4662.15 | 18.82% | 15.74% |
| Last 4 Years | 30-Jun-21 | 49.8139 | 4857.44 | 12.32% | 10.45% |
| Last 5 Years | 30-Jun-20 | 30.4666 | 2897.27 | 21.08% | 20.06% |
| Last 7 Years | 30-Jun-18 | 31.7053 | 2953.99 | 13.99% | 13.64% |
| Last 10 Years | 30-Jun-15 | 22.3694 | 2191.45 | 13.49% | 12.68% |
| Since Inception | 21-Oct-09 | 10.0000 | 1208.56 | 14.09% | 12.07% |

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.

Asset Mix

| Instrument | Asset Mix as per F&U | Actual Asset Mix |
|-------------------------|----------------------|------------------|
| Equity | 60% - 100% | 93% |
| Money Market & Others * | 0% - 40% | 7% |

* Money Market & Others includes current assets

Sector Allocation

