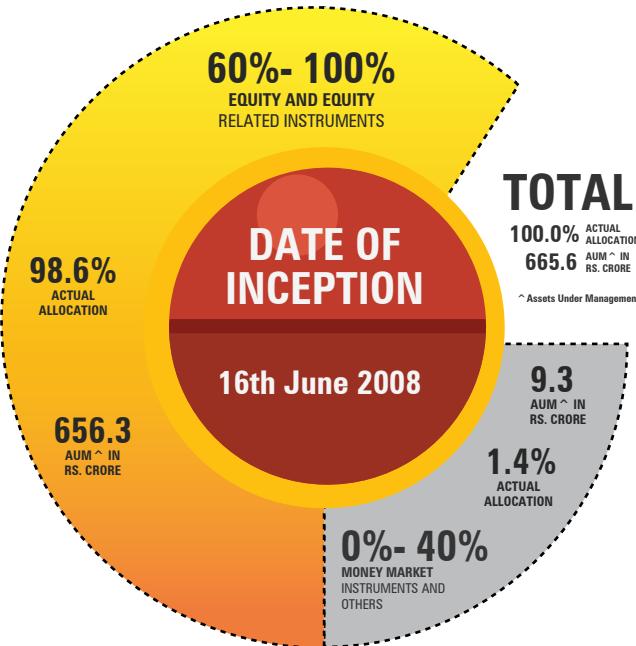
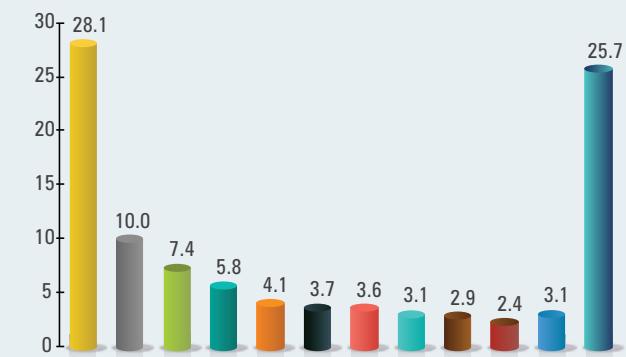


EQUITY FUND

The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments



TOP 10 INDUSTRY SECTOR EXPOSURE (%)

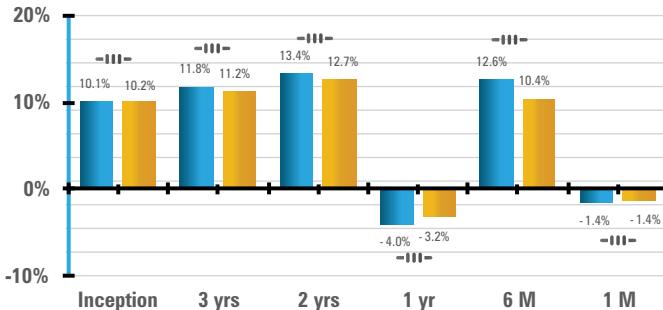


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Mutual Fund (Including ETF)
- Others

BENCHMARK: Nifty 50

Fund Performance as on 29th August 2025

FUND **BENCHMARK**



Equity Fund benchmark is Nifty 50
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Equity Fund is ULIF00116/06/08EQUITYFUND136

NAV as on 29th August 2025: Rs. 52.3329

TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

EQUITY	98.6%
HDFC Bank Limited	8.5%
ICICI Bank Limited	6.9%
Reliance Industries Limited	6.5%
Infosys Limited	4.5%
Bharti Airtel Limited	4.5%
Larsen & Toubro Limited	4.1%
ITC Limited	3.7%
Bajaj Finance Limited	2.9%
Mahindra & Mahindra Limited	2.8%
State Bank of India Limited	2.8%
Others	51.4%
MONEY MARKET INSTRUMENTS & OTHERS	1.4%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year