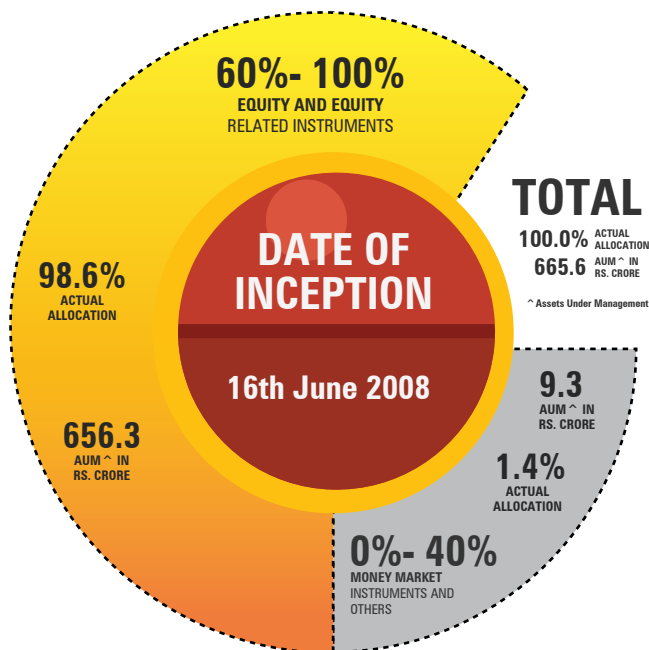


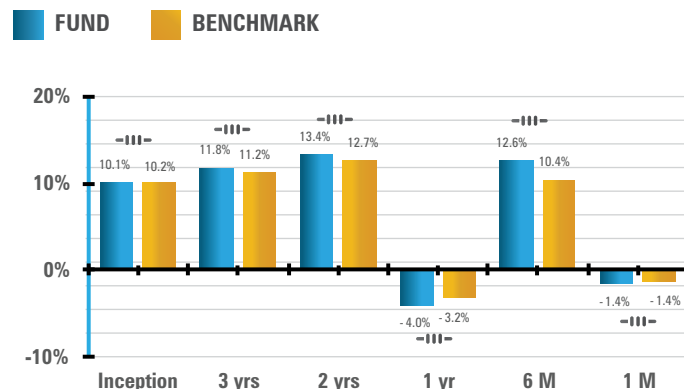
EQUITY FUND

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



BENCHMARK: Nifty 50

Fund Performance as on 29th August 2025



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

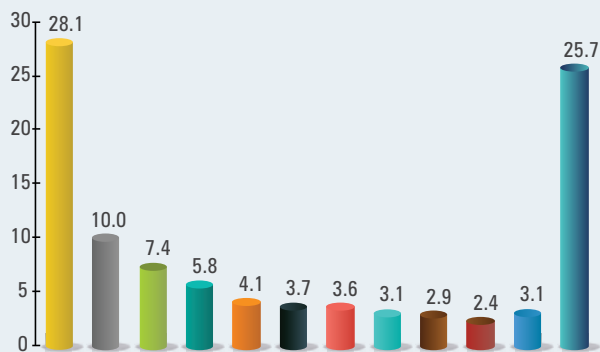
NAV as on 29th August 2025: Rs. 52.3329

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%

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

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

BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 9 | Debt- 0 | Hybrid- 8

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