

EQUITY ELITE II FUND (SFIN - ULIF019100210EQTELI2FND111) as on 28 February 2026
INVESTMENT OBJECTIVE: To provide high equity exposure targeting higher returns in the long run.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	81.80	9,964.73
Debt	0	40	16.00	1,948.81
Money Market	0	40	2.20	268.26
Total			100	12,181.80

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite II Fund	-0.11%	3.71%	13.01%	7.08%	12.28%	10.84%
Benchmark	-0.34%	3.07%	12.36%	7.10%	12.14%	10.36%

ASSET CATEGORY

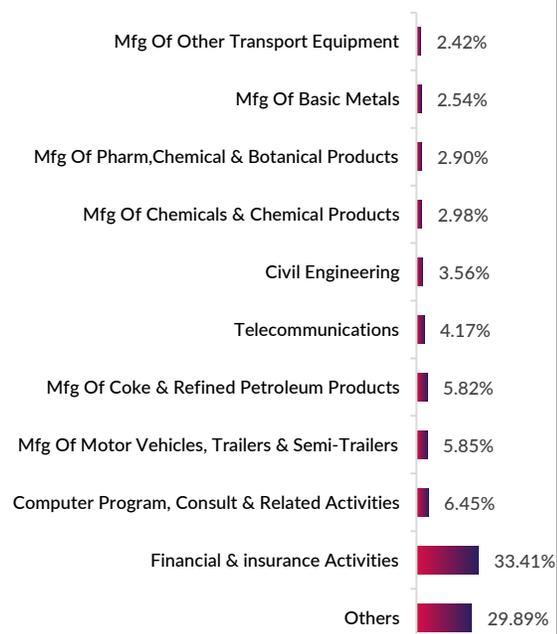
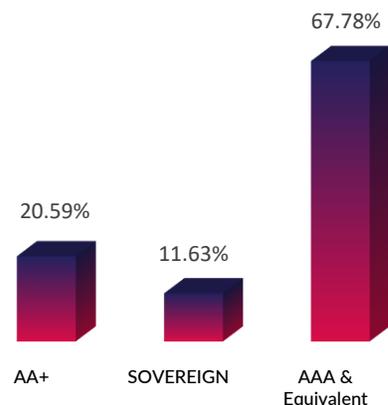
Equity	% of AUM
HDFC Bank Ltd.	7.06%
ICICI Bank Ltd	6.30%
Reliance Industries Ltd.	5.19%
Bharti Airtel Ltd.	4.17%
Larsen & Toubro Ltd.	3.56%
Infosys Limited	3.20%
Mahindra & Mahindra Ltd.	2.51%
Axis Bank Ltd.	2.39%
Bajaj Finance Limitedfv-2Fv-1	1.95%
Nippon India Nifty Psu Bank Bees	1.87%
Others	43.60%
Total	81.80%

Corporate Debt	% of AUM
7.35% Bharti Telecom Limited B & D 15-10-2027 Xxv	1.64%
7.59% REC LIMITED B & D 31-05-2027 232-A	1.45%
6.47% IRFC B & D 30-05-2028 191-A	1.22%
7.99% Mankind Pharma Ltd. B & D 16-10-2026	0.83%
9.00% Bharti Telecom Limited B & D 04-12-2028 XVIII	0.81%
7.44% PFC B & D 15-01-2030 247 A	0.62%
8.10% Bajaj Finance Limited B & D 08-01-2027 288-II	0.62%
7.60% Torrent Pharmaceuticals Limited B & D 19-01-2029 li	0.62%
7.35% Sundaram Fin B & D 23-04-2027 Z 1	0.62%
7.3763% Bajaj Finance Limited B & D 26-06-2028 289 Trn-20 Opt li	0.62%
Others	5.11%
Total	14.14%

Government Securities	% of AUM
0.00% GOI FRB_Gsec 04-10-2028	1.24%
6.79% GOI CG 07-10-2034	0.26%
7.18% GOI CG 14-08-2033	0.21%
6.67% GOI CG 15-12-2035	0.12%
7.10% GOI CG 08-04-2034	0.02%

Total **1.86%**
Money Market **2.20%**
Grand Total **100%**
FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vineet Lakhota	3	0	1
Launch Date	10-Feb-10		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 28-Feb-26	52.2727		
Modified Duration	1.56		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


*i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
 *ii) Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 *ii) Past performance of any of the funds is not indicative of their future performance.