

P/E MANAGED FUND (SFIN - ULIF021080910P/EMNGDFND111) as on 28 February 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation through dynamic asset allocation with reference to forward Price Earning (P/E) multiple. The allocation to equity and equity related instruments is determined largely by reference to forward Price Earning (P/E) multiple on the NSE, S&P CNX Nifty Index and

Forward P/E Bands	Equity	Debt, Money Market
<12	90-100	0-10
12 ≥ and < 15	80-100	0-20
15 ≥ and < 18	60-90	10-40
18 ≥ and < 21	40-80	20-60
≥ 21	0-50	50-100

Assets Mix (In %)	Actual	AUM (In Crs)
Equity	42.71	91.91
Debt & Money Market	57.29	123.28
Total	100.00	215.19

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
P/E MANAGED FUND	-0.55%	-0.20%	9.99%	6.15%	12.46%	9.16%
Benchmark	NA	NA	NA	NA	NA	NA

ASSET CATEGORY

Equity	% of AUM
Reliance Industries Ltd.	4.90%
ICICI Bank Ltd	4.57%
HDFC Bank Ltd.	3.14%
Bharti Airtel Ltd.	2.28%
Larsen & Toubro Ltd.	1.85%
Axis Bank Ltd.	1.52%
Kotak PSU Bank ETF	1.50%
Tata Consultancy Services Ltd.	1.47%
Ask Automotive Ltd	1.09%
Trent Ltd.	1.09%
Others	19.29%
Total	42.71%

Corporate Debt	% of AUM
Total	0.00%

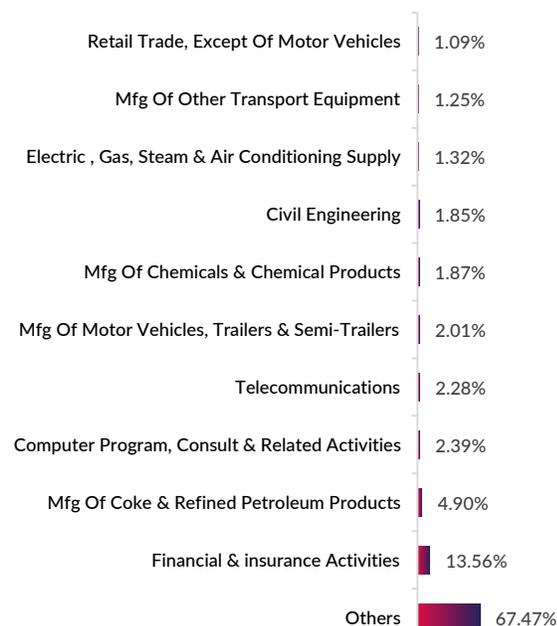
Government Securities	% of AUM
7.18% GOI CG 14-08-2033	7.19%
Total	7.19%

Money Market	50.10%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Devesh R Dokwal	6	0	8
Launch Date	08-Sep-10		
Benchmark	NA		
Risk Profile	High		
NAV as on 28-Feb-26	38.8456		
Modified Duration	0.71		

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.