

EQUITY OPTIMISER PENSION FUND (SFIN - ULIF011210108PEEQOPTFND111) as on 28 February 2026
INVESTMENT OBJECTIVE: To provide equity exposure targeting higher returns through long term capital gains.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	80.93	789.64
Debt	0	40	0.00	0.00
Money Market	0	40	19.07	186.02
Total			100	975.66

FUND PERFORMANCE*

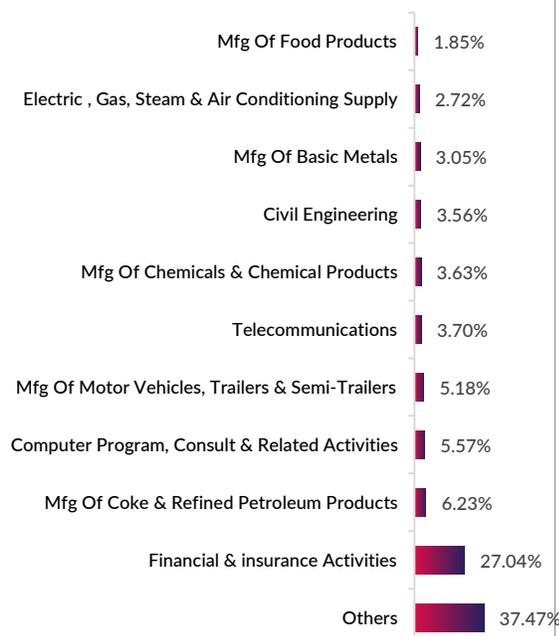
Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Optimiser Pension Fund	-0.61%	1.06%	12.92%	7.81%	13.53%	10.29%
Benchmark	-0.34%	3.07%	12.36%	7.10%	12.14%	8.12%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	6.87%
HDFC Bank Ltd.	6.86%
Reliance Industries Ltd.	6.23%
Bharti Airtel Ltd.	3.70%
Larsen & Toubro Ltd.	3.56%
Kotak PSU Bank ETF	3.18%
Axis Bank Ltd.	2.79%
Infosys Limited	2.49%
Mahindra & Mahindra Ltd.	2.07%
ICICI Prudential Private Banks Etf Split	1.91%
Others	41.28%
Total	80.93%
Money Market	19.07%
Grand Total	100%

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	21-Jan-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 28-Feb-26	58.9780		
Modified Duration	0.01		

TOP 10 INDUSTRY SECTOR


*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.