

**EQUITY PENSION FUND (SFIN - ULIF006150107PEEQITYFND111) as on 28 February 2026**
**INVESTMENT OBJECTIVE:** To provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.35	11,527.80
Debt	0	20	0.18	20.73
Money Market	0	20	2.48	293.53
<b>Total</b>			<b>100</b>	<b>11,842.06</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund	-0.11%	4.34%	15.51%	8.99%	14.70%	11.16%
Benchmark	-0.56%	3.08%	13.80%	7.02%	13.32%	9.57%

**ASSET CATEGORY**

Equity	% of AUM
ICICI Bank Ltd	7.00%
HDFC Bank Ltd.	6.78%
Reliance Industries Ltd.	6.35%
Infosys Limited	3.62%
Larsen & Toubro Ltd.	3.48%
Axis Bank Ltd.	2.95%
Mahindra & Mahindra Ltd.	2.92%
Bharti Airtel Ltd.	2.91%
Kotak Mahindra Bank Ltd. Fv-1	2.16%
Bajaj Finance Limitedfv-2Fv-1	2.11%
Others	57.06%
<b>Total</b>	<b>97.35%</b>

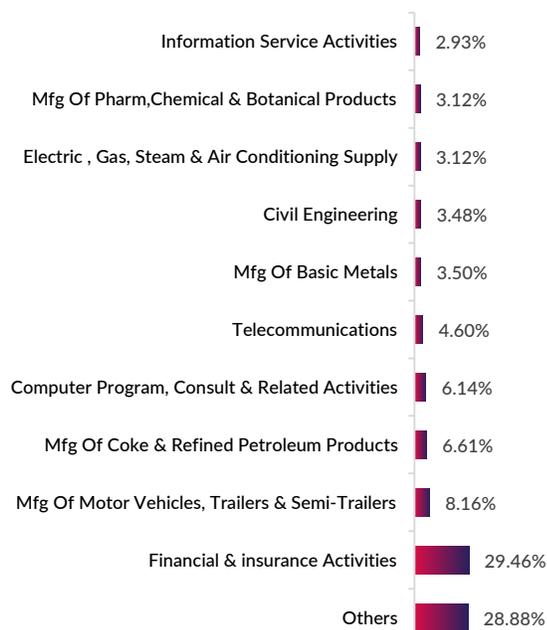
Corporate Debt	% of AUM
SBI Liquid Fund - Direct Plan - Growth	0.18%
<b>Total</b>	<b>0.18%</b>

<b>Money Market</b>	<b>2.48%</b>
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<b>Grand Total</b>	<b>100%</b>
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**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Divesh Kumar	2	1	0
Launch Date	15-Jan-07		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 28-Feb-26	75.7434		
Modified Duration	0.00		

**TOP 10 INDUSTRY SECTOR**

**DEBT RATING PROFILE**

100.00%



AAA &amp; Equivalent

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.