

**GROWTH PENSION FUND (SFIN - ULIF008150207PEGRWTHFND111) as on 28 February 2026**

**INVESTMENT OBJECTIVE:** To provide long-term capital appreciation through investments primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	90	67.27	425.16
Debt	10	60	27.80	175.68
Money Market	0	40	4.94	31.21
<b>Total</b>			<b>100</b>	<b>632.06</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Pension Fund	0.05%	2.83%	12.59%	9.40%	13.32%	11.09%
Benchmark	-0.11%	3.10%	11.78%	7.28%	11.77%	8.35%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	6.09%
ICICI Bank Ltd	5.99%
Reliance Industries Ltd.	3.26%
Axis Bank Ltd.	2.98%
Infosys Limited	2.49%
Bharti Airtel Ltd.	1.83%
Mahindra & Mahindra Ltd.	1.77%
Tata Steel Ltd.	1.60%
Kotak Mahindra Bank Ltd. Fv-1	1.50%
Maruti Suzuki India Ltd	1.39%
Others	38.36%
<b>Total</b>	<b>67.27%</b>

Corporate Debt	% of AUM
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	3.92%
6.85% Nabard B & D 19-01-2029 26 B	1.57%
7.61% LIC Housing Fin B & D 29-08-2034	0.96%
8.40% IRFC B & D 08-01-2029 130	0.49%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.48%
7.17% IRFC B & D 27-04-2035 188	0.47%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.32%
8.70% REC Limited B & D 28-09-2028 GOI-IV	0.26%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.24%
7.49% IRFC B & D 30-05-2027 120	0.16%
<b>Total</b>	<b>8.88%</b>

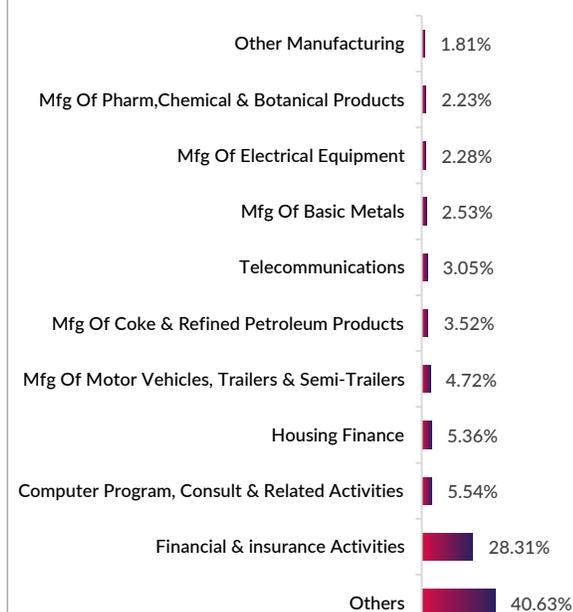
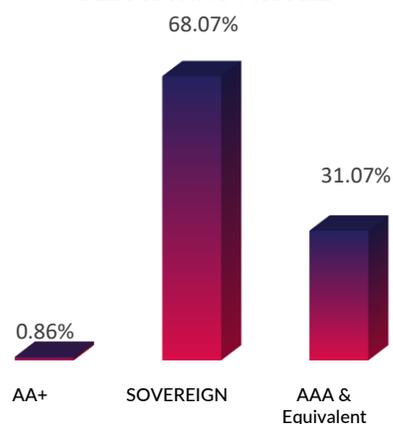
Government Securities	% of AUM
7.10% GOI CG 08-04-2034	6.66%
6.79% GOI CG 07-10-2034	4.15%
6.48% GoI Cg 06-10-2035	3.12%
6.90% GoI Cg 15-04-2065	1.33%
7.25% GOI CG 12-06-2063	1.08%
7.34% GOI CG 22-04-2064	0.78%
7.23% GoI Cg 15-04-2039	0.65%
7.46% GOI CG 06-11-2073	0.48%
8.28% Tamil Nadu SDL 21-02-2028	0.23%
7.26% GOI CG 06-02-2033	0.19%
Others	0.25%
<b>Total</b>	<b>18.92%</b>

<b>Money Market</b>	<b>4.94%</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. Gopal Nawandhar	3	0	0
Launch Date	15-Feb-07		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 28-Feb-26	74.1946		
Modified Duration	5.29		

**TOP 10 INDUSTRY SECTOR**

**DEBT RATING PROFILE**


Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.  
Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

\*1) 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.