

EQUITY ELITE FUND (SFIN - ULIF012250208EQTYELTFND111) as on 28 February 2026
INVESTMENT OBJECTIVE: For long-term capital appreciation through higher exposure in equity and equity related instruments.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	84.16	10.60
Debt	0	40	0.00	0.00
Money Market	0	40	15.84	1.99
Total			100	12.59

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite Fund	-0.54%	3.15%	13.71%	8.27%	13.63%	12.89%
Benchmark	-0.34%	3.07%	12.36%	7.10%	12.14%	8.17%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	6.21%
Reliance Industries Ltd.	6.20%
Nippon India ETF Bank Bees	5.95%
ICICI Bank Ltd	5.80%
Kotak Banking Etfv-1	5.01%
Bharti Airtel Ltd.	4.48%
Larsen & Toubro Ltd.	4.08%
Infosys Limited	3.10%
Mahindra & Mahindra Ltd.	2.97%
Bajaj Finance Limitedfv-2Fv-1	2.37%
Others	37.99%
Total	84.16%

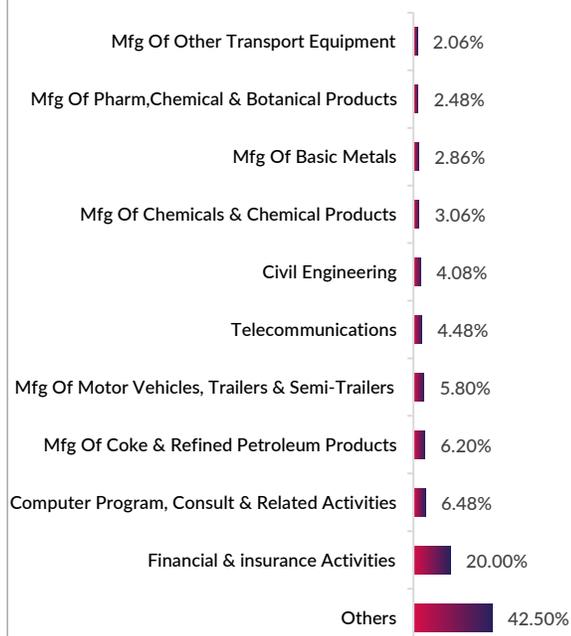
Corporate Debt	% of AUM
Total	0.00%

Money Market	15.84%
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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. Vineet Lakhota	3	0	1
Launch Date	25-Feb-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 28-Feb-26	88.9405		
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.