

**EQUITY ELITE FUND (SFIN - ULIF012250208EQTYELTFND111) as on 31 March 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	81.47	9.26
Debt	0	40	0.00	0.00
Money Market	0	40	18.53	2.11
<b>Total</b>			<b>100</b>	<b>11.37</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite Fund	-9.60%	-7.48%	-2.08%	2.11%	9.81%	12.20%
Benchmark	-9.03%	-6.88%	-2.79%	1.46%	8.51%	7.57%

**ASSET CATEGORY**

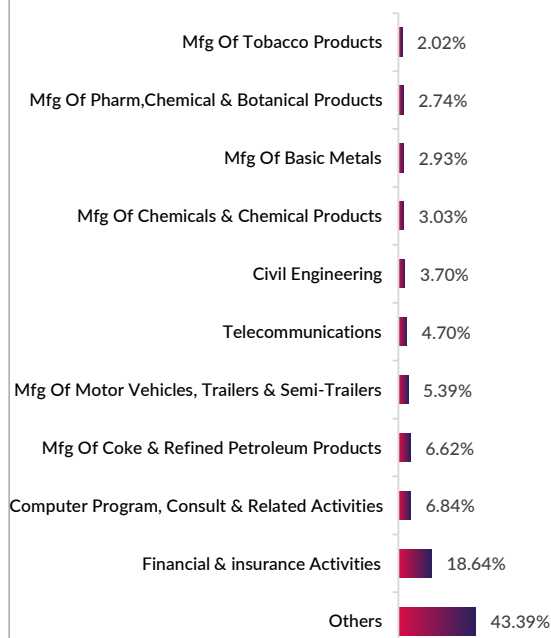
Equity	% of AUM
Reliance Industries Ltd.	6.62%
HDFC Bank Ltd.	5.66%
ICICI Bank Ltd	5.62%
Nippon India ETF Bank Bees	5.51%
Bharti Airtel Ltd.	4.70%
Kotak Banking Etfv-1	4.44%
Larsen & Toubro Ltd.	3.70%
Infosys Limited	3.30%
Mahindra & Mahindra Ltd.	2.86%
Bajaj Finance Limitedfv-2Fv-1	2.12%
Others	36.95%
<b>Total</b>	<b>81.47%</b>

Corporate Debt	% of AUM
<b>Total</b>	<b>0.00%</b>

<b>Money Market</b>	<b>18.53%</b>
<b>Grand Total</b>	<b>100%</b>

**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 31-Mar-26	80.4028		
Modified Duration	0.01		

**TOP 10 INDUSTRY SECTOR**


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

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\*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.