

**EQUITY ELITE II FUND (SFIN - ULIF019100210EQTELI2FND111) as on 31 March 2026**

**INVESTMENT OBJECTIVE:** To provide high equity exposure targeting higher returns in the long run.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	79.97	8,736.14
Debt	0	40	17.72	1,935.70
Money Market	0	40	2.31	252.24
<b>Total</b>			<b>100</b>	<b>10,924.08</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite II Fund	-9.78%	-7.44%	-3.11%	1.04%	8.40%	10.08%
Benchmark	-9.03%	-6.88%	-2.79%	1.46%	8.51%	9.65%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	6.39%
ICICI Bank Ltd	6.20%
Reliance Industries Ltd.	5.77%
Bharti Airtel Ltd.	4.41%
Infosys Limited	3.49%
Larsen & Toubro Ltd.	2.86%
Axis Bank Ltd.	2.45%
Mahindra & Mahindra Ltd.	2.44%
Bajaj Finance Limitedfv-2Fv-1	1.75%
Nippon India Nifty Psu Bank Bees	1.67%
Others	42.57%
<b>Total</b>	<b>79.97%</b>

Corporate Debt	% of AUM
7.35% Bharti Telecom Limited B & D 15-10-2027 Xxv	1.81%
7.59% REC LIMITED B & D 31-05-2027 232-A	1.60%
6.47% IRFC B & D 30-05-2028 191-A	1.35%
7.99% Mankind Pharma Ltd. B & D 16-10-2026	0.92%
9.00% Bharti Telecom Limited B & D 04-12-2028 XVIII	0.89%
8.10% Bajaj Finance Limited B & D 08-01-2027 288-II	0.69%
7.44% PFC B & D 15-01-2030 247 A	0.68%
7.35% Sundaram Fin B & D 23-04-2027 Z 1	0.68%
7.3763% Bajaj Finance Limited B & D 26-06-2028 289 Trn-20 Opt li	0.68%
7.60% Torrent Pharmaceuticals Limited B & D 19-01-2029 li	0.68%
Others	5.67%
<b>Total</b>	<b>15.67%</b>

Government Securities	% of AUM
0.00% GOI FRB_Gsec 04-10-2028	1.39%
6.79% GOI CG 07-10-2034	0.29%
7.18% GOI CG 14-08-2033	0.23%
6.67% GOI CG 15-12-2035	0.13%
7.10% GOI CG 08-04-2034	0.02%
<b>Total</b>	<b>2.05%</b>

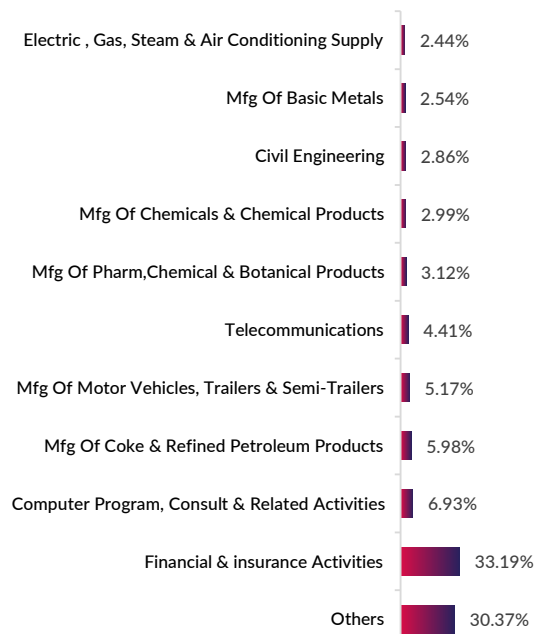
<b>Money Market</b>	<b>2.31%</b>
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<b>Grand Total</b>	<b>100%</b>
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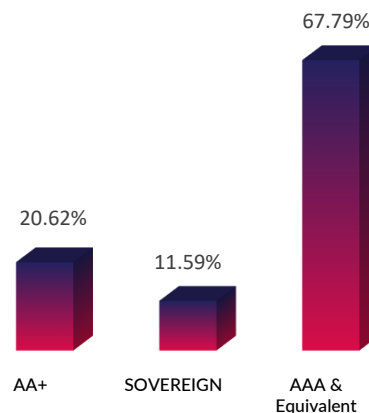
**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vineet Lakhota	3	0	1
Launch Date	10-Feb-10		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-Mar-26	47.1611		
Modified Duration	1.49		

**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.

\*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.