

EQUITY FUND (SFIN - ULIF001100105EQUITY-FND111) as on 31 March 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	99.09	71,222.29
Debt	0	20	0.00	0.00
Money Market	0	20	0.91	654.62
Total			100	71,876.91

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Fund	-11.63%	-10.77%	-7.70%	-0.72%	9.19%	14.52%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.76%	12.08%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	8.67%
ICICI Bank Ltd	8.58%
Reliance Industries Ltd.	8.26%
Bharti Airtel Ltd.	4.82%
Infosys Limited	4.71%
Larsen & Toubro Ltd.	4.01%
Kotak Mahindra Bank Ltd. Fv-1	2.79%
Mahindra & Mahindra Ltd.	2.74%
Axis Bank Ltd.	2.60%
Trent Ltd.	2.37%
Others	49.55%
Total	99.09%

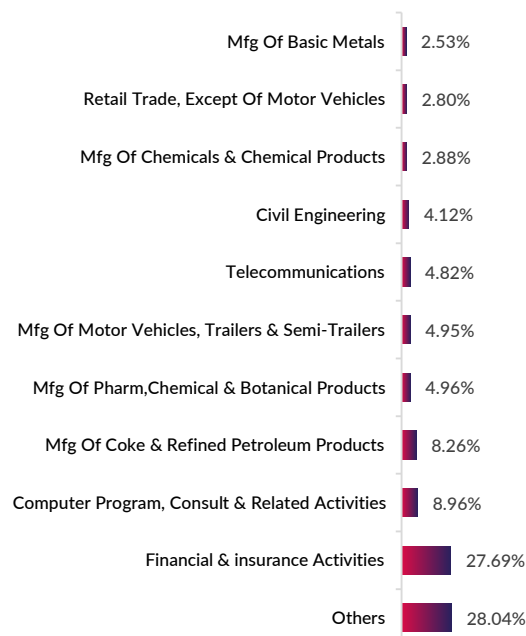
Corporate Debt	% of AUM
Total	0.00%

Money Market	0.91%
---------------------	--------------

Grand Total	100%
--------------------	-------------

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Gopikrishna Shenoy	1	0	0
Mr. Dharmesh Gandhi	2	0	0
Launch Date	10-Jan-05		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-Mar-26	177.9580		
Modified Duration	0.00		

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.