

**EQUITY OPTIMISER FUND (SFIN - ULIF010210108EQTYOPTFND111) as on 31 March 2026**

**INVESTMENT OBJECTIVE:** To provide equity exposure targeting higher returns through long term capital gains.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	80.88	1,912.86
Debt	0	40	13.76	325.40
Money Market	0	40	5.36	126.75
<b>Total</b>			<b>100</b>	<b>2,365.02</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Optimiser Fund	-9.00%	-7.64%	-2.90%	2.33%	9.76%	9.24%
Benchmark	-9.03%	-6.88%	-2.79%	1.46%	8.51%	7.52%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	6.71%
ICICI Bank Ltd	6.60%
Reliance Industries Ltd.	6.24%
Bharti Airtel Ltd.	3.86%
Larsen & Toubro Ltd.	3.35%
Infosys Limited	2.73%
Kotak PSU Bank ETF	2.54%
Axis Bank Ltd.	2.49%
Mahindra & Mahindra Ltd.	1.82%
Kotak Mahindra Bank Ltd. Fv-1	1.76%
Others	42.78%
<b>Total</b>	<b>80.88%</b>

Corporate Debt	% of AUM
7.99% Mankind Pharma Ltd. B & D 16-10-2026	2.12%
7.51% Rec Limited B & D 31-07-2026 221	2.12%
7.64% PFC B & D 25-08-2026	1.06%
7.23% IRFC B & D 15-10-2026 171	1.06%
7.56% REC Limited B & D 30-06-2026 218-A	1.06%
8.03% PFC B & D 02-05-2026 147	1.06%
7.37% PFC B & D 22-05-2026 230	1.06%
7.51% IRFC B & D 15-04-2026	1.06%
7.35% NTPC Limited B & D 17-04-2026 80	1.06%
7.47% Ntpc Limited B & D 16-09-2026 63	1.06%
Others	1.06%
<b>Total</b>	<b>13.76%</b>

Government Securities	% of AUM
<b>Total</b>	<b>0.00%</b>

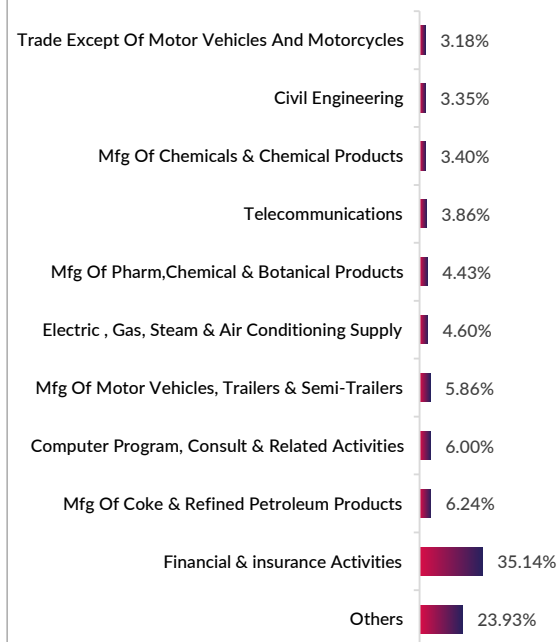
<b>Money Market</b>	<b>5.36%</b>
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<b>Grand Total</b>	<b>100%</b>
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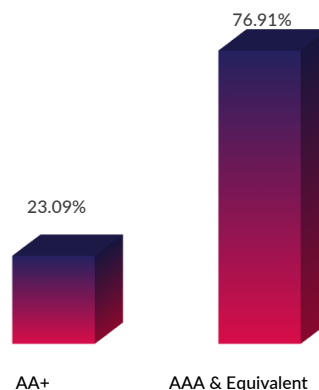
**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Dharmesh Gandhi	2	0	0
Mr. Devesh R Dokwal	6	0	8
Launch Date	21-Jan-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-Mar-26	50.0012		
Modified Duration	0.27		

**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.