

GROWTH PENSION FUND (SFIN - ULIF008150207PEGRWTHFND111) as on 31 March 2026

INVESTMENT OBJECTIVE: To provide long-term capital appreciation through investments primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	90	63.38	378.50
Debt	10	60	33.22	198.40
Money Market	0	40	3.40	20.31
Total			100	597.21

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Pension Fund	-7.94%	-6.43%	-1.15%	4.18%	10.08%	10.56%
Benchmark	-8.38%	-6.30%	-2.36%	2.01%	8.35%	7.82%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	5.55%
HDFC Bank Ltd.	5.31%
Reliance Industries Ltd.	3.33%
Axis Bank Ltd.	2.64%
Infosys Limited	2.60%
Bharti Airtel Ltd.	1.83%
Mahindra & Mahindra Ltd.	1.63%
Tata Steel Ltd.	1.53%
Kotak Mahindra Bank Ltd. Fv-1	1.35%
Bharti Hexacom Limited	1.22%
Others	36.38%
Total	63.38%

Corporate Debt	% of AUM
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	4.08%
6.85% Nabard B & D 19-01-2029 26 B	1.64%
7.61% LIC Housing Fin B & D 29-08-2034	1.00%
8.40% IRFC B & D 08-01-2029 130	0.51%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.50%
7.17% IRFC B & D 27-04-2035 188	0.49%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.34%
8.70% REC Limited B & D 28-09-2028 GOI-IV	0.28%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.25%
7.49% IRFC B & D 30-05-2027 120	0.17%
Total	9.26%

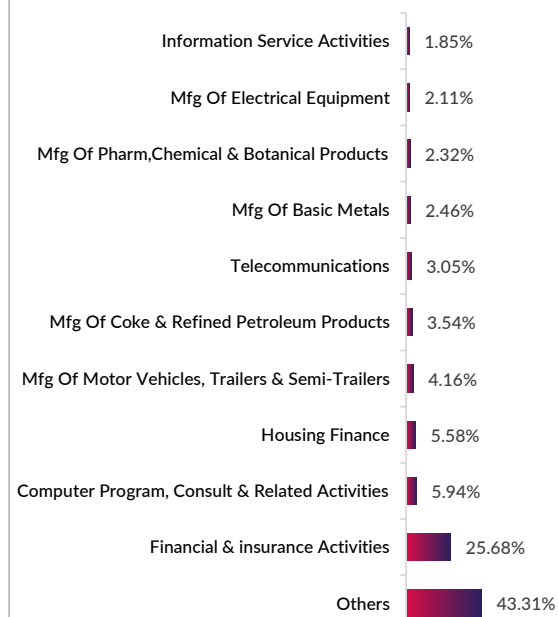
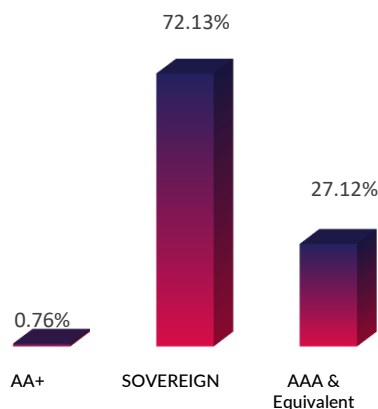
Government Securities	% of AUM
7.10% GOI CG 08-04-2034	6.90%
6.48% GoI Cg 06-10-2035	5.32%
6.79% GOI CG 07-10-2034	4.28%
6.90% GoI Cg 15-04-2065	1.34%
7.25% GOI CG 12-06-2063	1.09%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.83%
7.34% GOI CG 22-04-2064	0.79%
7.24% GoI Cg 18-08-2055	0.79%
6.68% GoI Cg 07-07-2040	0.78%
7.23% GoI Cg 15-04-2039	0.67%
Others	1.16%
Total	23.96%

Money Market	3.40%
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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. Gopal Nawandhar	3	0	0
Launch Date	15-Feb-07		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 31-Mar-26	68.3016		
Modified Duration	5.75		

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.