

**INDEX FUND (SFIN - ULIF015070110INDEXULFND111) as on 31 March 2026**

**INVESTMENT OBJECTIVE:** To provide returns closely corresponding to returns of NSE, S&P CNX Nifty Index, though investment regulations may restrict investment in group companies and some large cap companies listed on the Nifty Index leading to higher tracking error.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	90	100	101.80	87.81
Money Market	0	10	-1.80	-1.55
<b>Total</b>			<b>100</b>	<b>86.26</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Index Fund	-10.48%	-9.75%	-6.04%	-0.62%	8.86%	9.41%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.76%	9.31%

**ASSET CATEGORY**

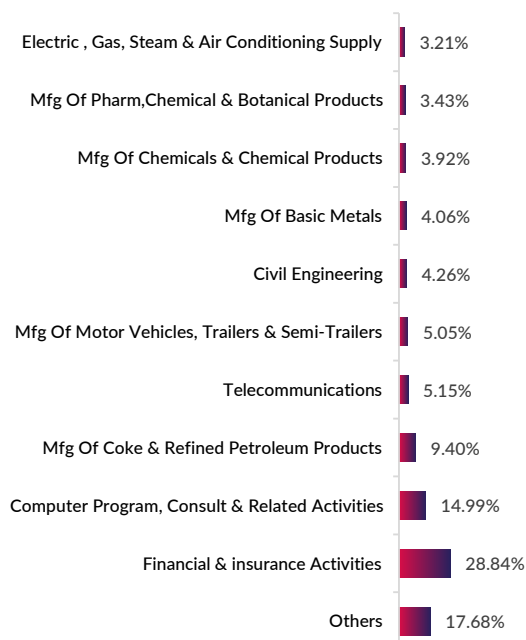
Equity	% of AUM
Reliance Industries Ltd.	9.40%
HDFC Bank Ltd.	8.63%
ICICI Bank Ltd	8.62%
Infosys Limited	6.51%
Bharti Airtel Ltd.	5.15%
Larsen & Toubro Ltd.	4.26%
Tata Consultancy Services Ltd.	3.90%
Axis Bank Ltd.	3.33%
ITC Ltd.	2.87%
Mahindra & Mahindra Ltd.	2.73%
Others	46.38%
<b>Total</b>	<b>101.80%</b>

<b>Money Market</b>	<b>-1.80%</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. Raghavan Mj	11	10	8
Mr. Devesh R Dokwal	6	0	8
Launch Date	07-Jan-10		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-Mar-26	43.1131		
Modified Duration	0.01		

**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.