

MIDCAP FUND (SFIN - ULIF031290915MIDCAPFUND111) as on 31 March 2026

INVESTMENT OBJECTIVE: The objective of this fund is to provide high equity exposure targeting higher returns in the long term by investing predominantly in Midcap Companies.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.04	48,401.39
Debt	0	20	0.94	467.10
Money Market	0	20	2.02	1,008.40
Total			100	49,876.89

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Midcap Fund	-10.76%	-6.88%	0.62%	5.49%	19.28%	16.34%
Benchmark	-10.94%	-6.86%	1.89%	4.65%	20.57%	14.95%

ASSET CATEGORY

Equity	% of AUM
BSE Limited	3.04%
Federal Bank Ltd.	2.67%
AU Small Finance Bank Limited	2.13%
Persistent Systems Limited	2.01%
Indus Towers Limited	1.84%
Fortis Healthcare Ltd	1.83%
Max Financial Services Limited	1.80%
HDFC Asset Management Company Ltd	1.77%
Cummins India Ltd.	1.71%
Ashok Leyland Ltd.	1.71%
Others	76.53%
Total	97.04%

Corporate Debt	% of AUM
Hdfc Liquid Fund - Direct Plan - Growth Option -Fv 1000	0.61%
Bandhan Liquid Fund - Regular Plan - Growth	0.15%
Invesco India Liquid Fund - Growth - Distributor	0.15%
SBI Liquid Fund - Direct Plan - Growth	0.03%

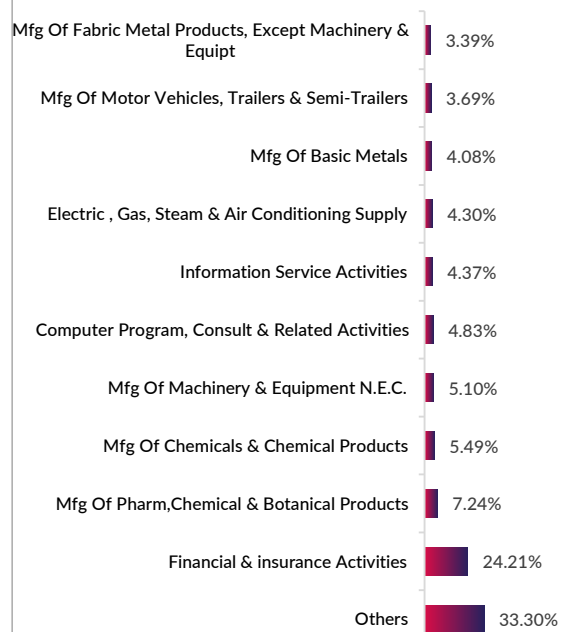
Total **0.94%**

Money Market **2.02%**

Grand Total **100%**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vishal Modi	1	0	0
Launch Date	21-Jun-16		
Benchmark	NIFTY Free Float Midcap 100		
Risk Profile	High		
NAV as on 31-Mar-26	43.9580		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


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.