

EQUITY ELITE FUND (SFIN - ULIF012250208EQTYELTFND111) as on 30 April 2026
INVESTMENT OBJECTIVE: For long-term capital appreciation through higher exposure in equity and equity related instruments.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	83.55	10.10
Debt	0	40	0.00	0.00
Money Market	0	40	16.45	1.99
Total			100	12.09

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite Fund	6.47%	-5.86%	1.22%	4.25%	10.80%	12.53%
Benchmark	6.07%	-4.75%	0.20%	3.91%	9.45%	7.88%

ASSET CATEGORY

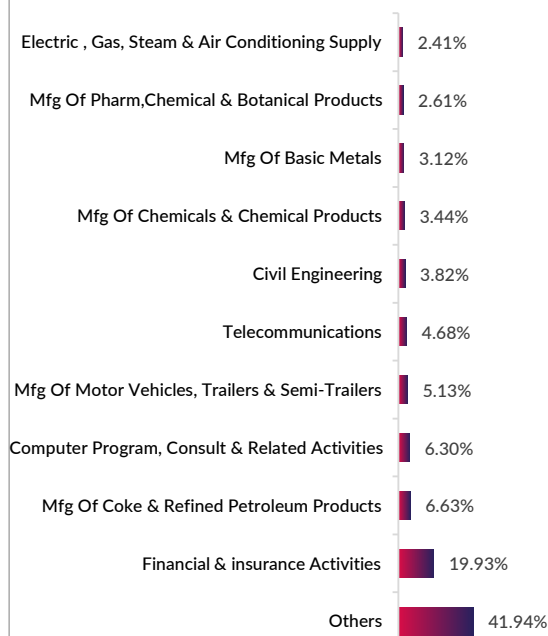
Equity	% of AUM
Reliance Industries Ltd.	6.63%
Nippon India ETF Bank Bees	5.63%
HDFC Bank Ltd.	5.62%
ICICI Bank Ltd	5.54%
Bharti Airtel Ltd.	4.68%
Kotak Banking Etfv-1	4.55%
Larsen & Toubro Ltd.	3.82%
Infosys Limited	2.93%
Mahindra & Mahindra Ltd.	2.82%
Bajaj Finance Limitedfv-2Fv-1	2.32%
Others	39.02%
Total	83.55%

Corporate Debt	% of AUM
Total	0.00%

Money Market	16.45%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Vineet Lakhota	3	0	1
Launch Date	25-Feb-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 30-Apr-26	85.6061		
Modified Duration	0.01		

TOP 10 INDUSTRY SECTOR


* 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.