

EQUITY FUND (SFIN – ULIF001100105EQUITY-FND111) as on 30 April 2026
INVESTMENT OBJECTIVE: To provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.94	76,877.35
Debt	0	20	0.00	0.00
Money Market	0	20	1.06	820.76
Total			100	77,698.10

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Fund	7.52%	-7.98%	-3.13%	1.64%	10.74%	14.85%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.93%	12.41%

ASSET CATEGORY

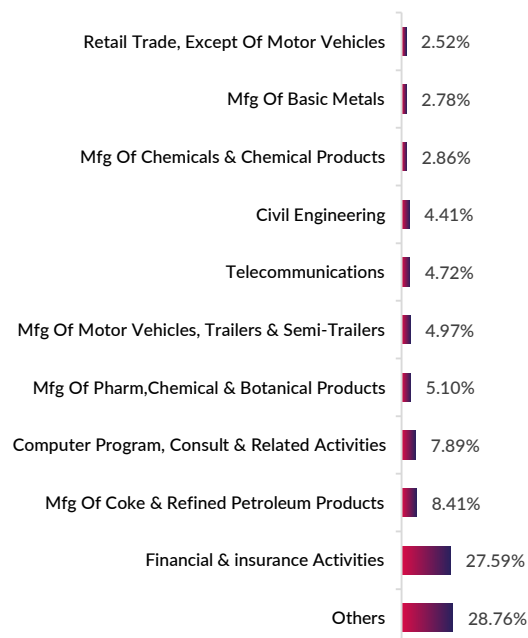
Equity	% of AUM
ICICI Bank Ltd	8.47%
HDFC Bank Ltd.	8.46%
Reliance Industries Ltd.	8.41%
Bharti Airtel Ltd.	4.72%
Larsen & Toubro Ltd.	4.30%
Infosys Limited	3.81%
Kotak Mahindra Bank Ltd. Fv-1	2.80%
Mahindra & Mahindra Ltd.	2.77%
Axis Bank Ltd.	2.63%
Bajaj Finance Limitedfv-2Fv-1	2.22%
Others	50.35%
Total	98.94%

Corporate Debt	% of AUM
Total	0.00%

Money Market	1.06%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Gopikrishna Shenoy	1	0	0
Mr. Dharmesh Gandhi	2	0	0
Launch Date	10-Jan-05		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Apr-26	191.3470		
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.