

EQUITY OPTIMISER FUND (SFIN - ULIF010210108EQTYOPTFND111) as on 30 April 2026
INVESTMENT OBJECTIVE: To provide equity exposure targeting higher returns through long term capital gains.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	83.65	2,102.31
Debt	0	40	11.95	300.30
Money Market	0	40	4.40	110.48
Total			100	2,513.09

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Optimiser Fund	6.17%	-5.45%	0.88%	4.67%	10.84%	9.56%
Benchmark	6.07%	-4.75%	0.20%	3.91%	9.45%	7.83%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	6.25%
ICICI Bank Ltd	6.10%
Reliance Industries Ltd.	6.08%
Bharti Airtel Ltd.	4.18%
Larsen & Toubro Ltd.	3.80%
Axis Bank Ltd.	2.85%
Kotak PSU Bank ETF	2.84%
Infosys Limited	2.37%
Bajaj Finance Limitedfv-2Fv-1	2.00%
Mahindra & Mahindra Ltd.	1.80%
Others	45.39%
Total	83.65%

Corporate Debt	% of AUM
7.99% Mankind Pharma Ltd. B & D 16-10-2026	1.99%
7.51% Rec Limited B & D 31-07-2026 221	1.99%
8.15% Tata Steel B & D 01-10-2026	1.00%
7.41% IRFC B & D 15-10-2026 172 A	1.00%
7.64% PFC B & D 25-08-2026	1.00%
7.23% IRFC B & D 15-10-2026 171	1.00%
7.56% REC Limited B & D 30-06-2026 218-A	1.00%
8.03% PFC B & D 02-05-2026 147	0.99%
7.47% Ntpc Limited B & D 16-09-2026 63	0.99%
6.40% LIC Housing Fin B & D 30-11-2026	0.99%
Others	0.00%
Total	11.95%

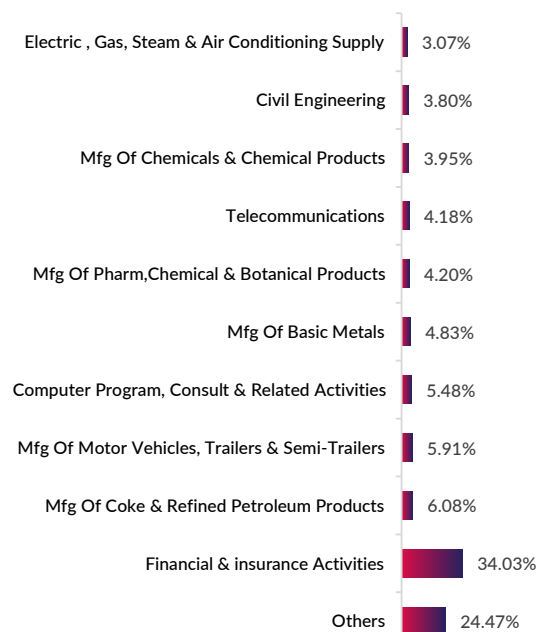
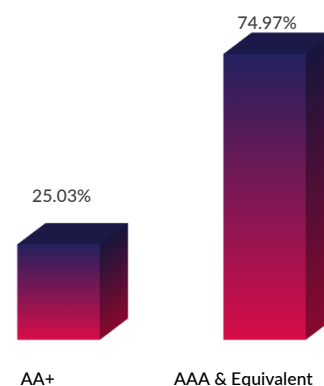
Government Securities	% of AUM
Total	0.00%

Money Market	4.40%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Dharmesh Gandhi	2	0	0
Mr. Devesh R Dokwal	6	0	8
Launch Date	21-Jan-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 30-Apr-26	53.0868		
Modified Duration	0.32		

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.