

EQUITY PENSION FUND II (SFIN – ULIF027300513PEEQIT2FND111) as on 30 April 2026
INVESTMENT OBJECTIVE: The objective of this fund is to provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	99.27	11,128.78
Debt	0	20	0.00	0.00
Money Market	0	20	0.73	82.23
Total			100	11,211.02

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund II	7.48%	-6.98%	-0.96%	3.23%	10.24%	12.02%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.93%	11.66%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	7.37%
ICICI Bank Ltd	7.29%
Reliance Industries Ltd.	7.28%
Bharti Airtel Ltd.	5.30%
Larsen & Toubro Ltd.	4.12%
Infosys Limited	3.56%
Axis Bank Ltd.	3.08%
Mahindra & Mahindra Ltd.	3.05%
Bajaj Finance Limitedfv-2Fv-1	2.58%
ICICI Prudential Private Banks Etf Split	2.53%
Others	53.11%
Total	99.27%

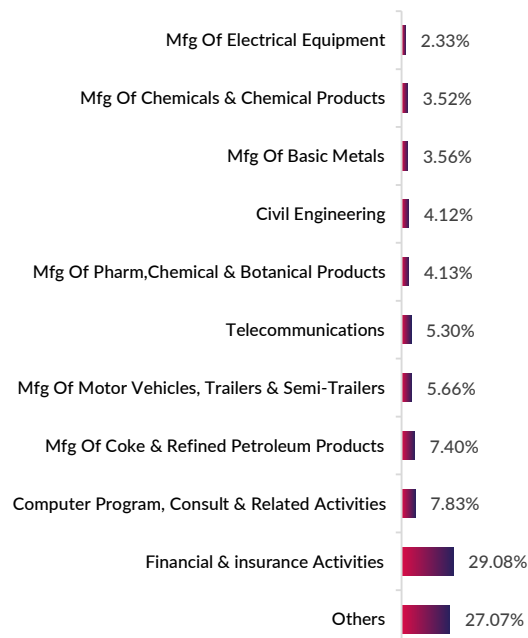
Corporate Debt	% of AUM
Total	0.00%

Money Market	0.73%
---------------------	--------------

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	10-Jan-14		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Apr-26	40.4321		
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.