

EQUITY PENSION FUND (SFIN - ULIF006150107PEEQITYFND111) 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	98.83	11,833.49
Debt	0	20	0.18	20.98
Money Market	0	20	1.00	119.68
Total			100	11,974.15

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund	8.09%	-5.02%	2.04%	5.06%	12.12%	10.84%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.93%	9.21%

ASSET CATEGORY

Equity	% of AUM
Reliance Industries Ltd.	6.97%
ICICI Bank Ltd	6.67%
HDFC Bank Ltd.	6.15%
Larsen & Toubro Ltd.	3.98%
Infosys Limited	3.47%
Bharti Airtel Ltd.	3.08%
Axis Bank Ltd.	3.00%
Mahindra & Mahindra Ltd.	2.73%
Bajaj Finance Limitedfv-2Fv-1	2.31%
NTPCLimited	2.20%
Others	58.27%
Total	98.83%

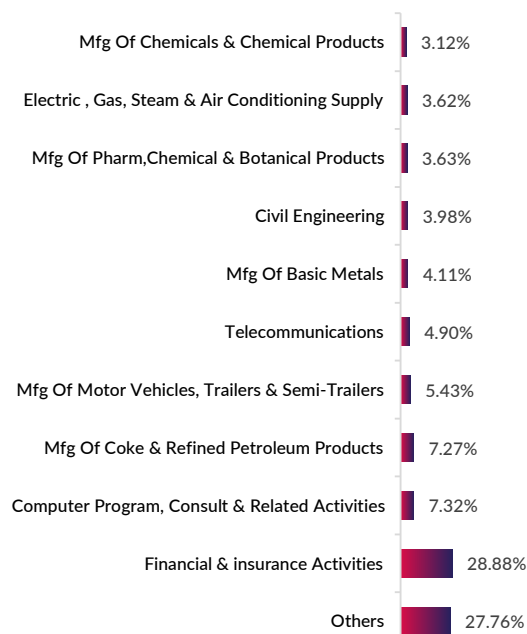
Corporate Debt	% of AUM
SBI Liquid Fund - Direct Plan - Growth	0.18%
Total	0.18%

Money Market	1.00%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Divesh Kumar	2	1	0
Launch Date	15-Jan-07		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Apr-26	72.8986		
Modified Duration	0.01		

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.