

GROWTH PENSION FUND (SFIN - ULIF008150207PEGRWTHFND111) as on 30 April 2026

INVESTMENT OBJECTIVE: To provide long-term capital appreciation through investments primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	90	64.95	410.01
Debt	10	60	27.85	175.84
Money Market	0	40	7.20	45.42
Total			100	631.27

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Pension Fund	5.46%	-4.64%	1.84%	5.84%	11.09%	10.82%
Benchmark	5.46%	-4.39%	0.02%	4.32%	9.13%	8.08%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	5.50%
HDFC Bank Ltd.	5.30%
Reliance Industries Ltd.	3.35%
Axis Bank Ltd.	2.73%
Infosys Limited	2.61%
Bharti Airtel Ltd.	1.84%
Mahindra & Mahindra Ltd.	1.62%
Tata Steel Ltd.	1.60%
Kotak Mahindra Bank Ltd. Fv-1	1.39%
Titan Industries Ltd.	1.28%
Others	37.74%
Total	64.95%

Corporate Debt	% of AUM
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	3.86%
6.85% Nabard B & D 19-01-2029 26 B	1.55%
7.61% LIC Housing Fin B & D 29-08-2034	0.94%
8.40% IRFC B & D 08-01-2029 130	0.48%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.48%
7.17% IRFC B & D 27-04-2035 188	0.46%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.32%
8.70% REC Limited B & D 28-09-2028 GOI-IV	0.26%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.24%
7.49% IRFC B & D 30-05-2027 120	0.16%
Total	8.76%

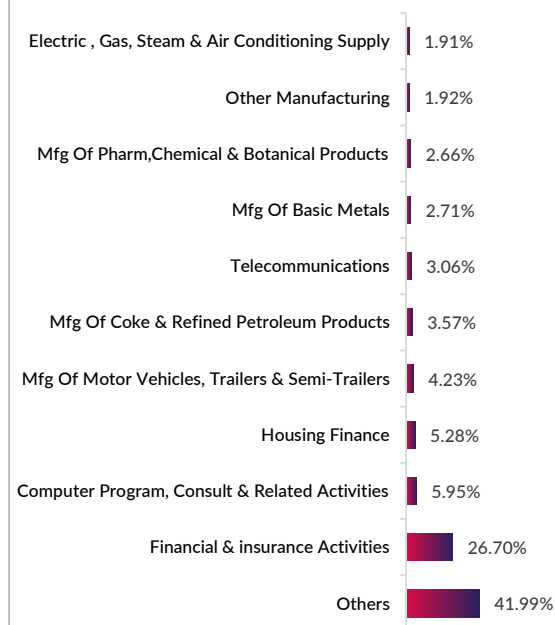
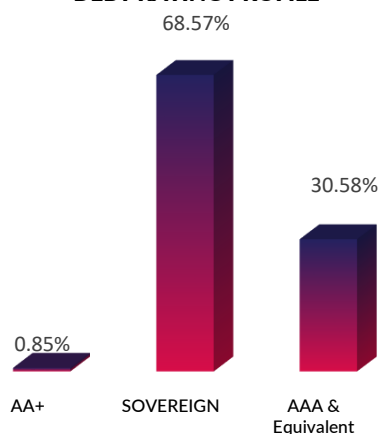
Government Securities	% of AUM
6.48% Goi Cg 06-10-2035	4.27%
6.79% GOI CG 07-10-2034	4.05%
6.68% Goi Cg 07-07-2040	2.24%
7.10% GOI CG 08-04-2034	2.23%
6.90% Goi Cg 15-04-2065	1.29%
7.25% GOI CG 12-06-2063	1.04%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.79%
7.24% Goi Cg 18-08-2055	0.76%
7.34% GOI CG 22-04-2064	0.76%
7.23% Goi Cg 15-04-2039	0.63%
Others	1.03%
Total	19.10%

Money Market	7.20%
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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. Gopal Nawandhar	3	0	0
Launch Date	15-Feb-07		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 30-Apr-26	72.0282		
Modified Duration	5.18		

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.