

INDEX FUND (SFIN – ULIF015070110INDEXULFND111) as on 30 April 2026

INVESTMENT OBJECTIVE: To provide returns closely corresponding to returns of NSE, S&P CNX Nifty Index, though investment regulations may restrict investment in group companies and some large cap companies listed on the Nifty Index leading to higher tracking error.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	90	100	98.54	90.63
Money Market	0	10	1.46	1.34
Total			100	91.97

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Index Fund	6.96%	-7.58%	-2.50%	2.36%	9.94%	9.82%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.93%	9.74%

ASSET CATEGORY

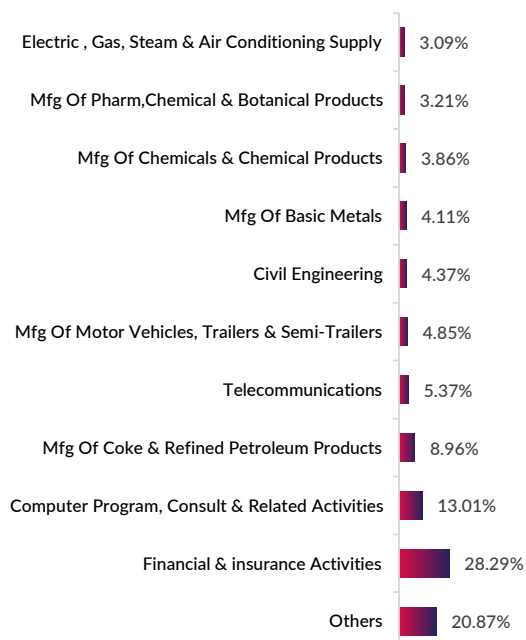
Equity	% of AUM
HDFC Bank Ltd.	9.06%
Reliance Industries Ltd.	8.96%
ICICI Bank Ltd	7.42%
Infosys Limited	5.71%
Bharti Airtel Ltd.	5.37%
Larsen & Toubro Ltd.	4.37%
Tata Consultancy Services Ltd.	3.48%
Axis Bank Ltd.	3.38%
ITC Ltd.	2.81%
Kotak Mahindra Bank Ltd. Fv-1	2.62%
Others	45.36%
Total	98.54%

Money Market	1.46%
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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. Devesh R Dokwal	6	0	8
Launch Date	07-Jan-10		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Apr-26	46.1126		
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.