

MIDCAP FUND (SFIN - ULIF031290915MIDCAPFUND111) 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 by investing predominantly in Midcap Companies.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.26	56,046.42
Debt	0	20	0.82	470.27
Money Market	0	20	0.92	523.27
Total			100	57,039.96

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Midcap Fund	12.13%	-0.14%	10.70%	8.33%	22.27%	17.55%
Benchmark	13.55%	-0.07%	10.46%	8.41%	23.43%	16.31%

ASSET CATEGORY

Equity	% of AUM
BSE Limited	3.83%
Federal Bank Ltd.	2.58%
AU Small Finance Bank Limited	2.40%
HDFC Asset Management Company Ltd	1.89%
Fortis Healthcare Ltd	1.86%
Persistent Systems Limited	1.85%
Bharat Heavy Electricals Ltd.	1.76%
Cummins India Ltd.	1.71%
Max Financial Services Limited	1.68%
Indus Towers Limited	1.63%
Others	77.06%
Total	98.26%

Corporate Debt	% of AUM
Hdfc Liquid Fund - Direct Plan - Growth Option -Fv 1000	0.53%
Invesco India Liquid Fund - Growth - Distributor	0.13%
Bandhan Liquid Fund - Regular Plan - Growth	0.13%
SBI Liquid Fund - Direct Plan - Growth	0.02%

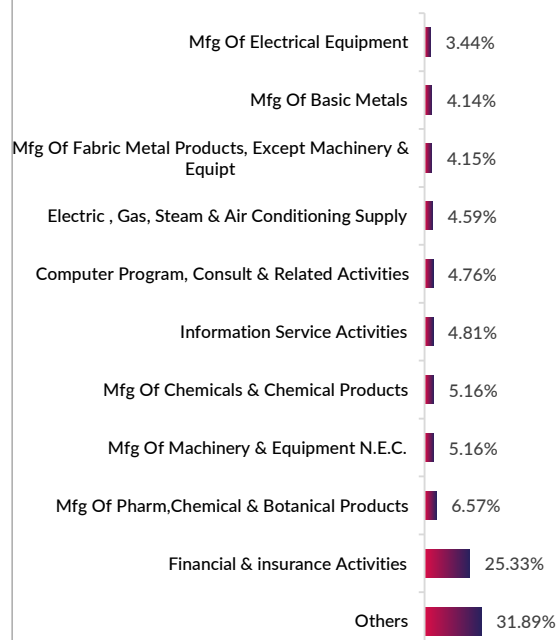
Total **0.82%**

Money Market **0.92%**

Grand Total **100%**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vishal Modi	1	0	0
Launch Date	21-Jun-16		
Benchmark	NIFTY Free Float Midcap 100		
Risk Profile	High		
NAV as on 30-Apr-26	49.2884		
Modified Duration	0.01		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
ii) 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.