

**P/E MANAGED FUND (SFIN – ULIF021080910P/EMNGDFND111) as on 30 April 2026**

**INVESTMENT OBJECTIVE:** To provide long term capital appreciation through dynamic asset allocation with reference to forward Price Earning (P/E) multiple. The allocation to equity and equity related instruments is determined largely by reference to forward Price Earning (P/E) multiple on the NSE, S&P CNX Nifty Index and

Forward P/E Bands	Equity	Debt, Money Market
<12	90-100	0-10
12 ≥ and < 15	80-100	0-20
15 ≥ and < 18	60-90	10-40
18 ≥ and < 21	40-80	20-60
≥ 21	0-50	50-100

Assets Mix (In %)	Actual	AUM (In Crs)
Equity	77.86	157.01
Debt & Money Market	22.14	44.64
<b>Total</b>	<b>100.00</b>	<b>201.65</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
P/E MANAGED FUND	5.71%	-4.68%	0.79%	4.59%	10.43%	8.91%
Benchmark	NA	NA	NA	NA	NA	NA

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	5.71%
ICICI Prudential Private Banks Etf Split	5.42%
Bharti Airtel Ltd.	4.31%
ICICI Bank Ltd	4.07%
Navin Fluorine International Limited	3.48%
Larsen & Toubro Ltd.	3.45%
Reliance Industries Ltd.	3.10%
Bajaj Finance Limitedfv-2Fv-1	2.79%
India Shelter Finance Corporation Limited	2.57%
ZF Commercial Vehicle Control Systems India Ltd	2.32%
Others	40.64%
<b>Total</b>	<b>77.86%</b>

Corporate Debt	% of AUM
<b>Total</b>	<b>0.00%</b>

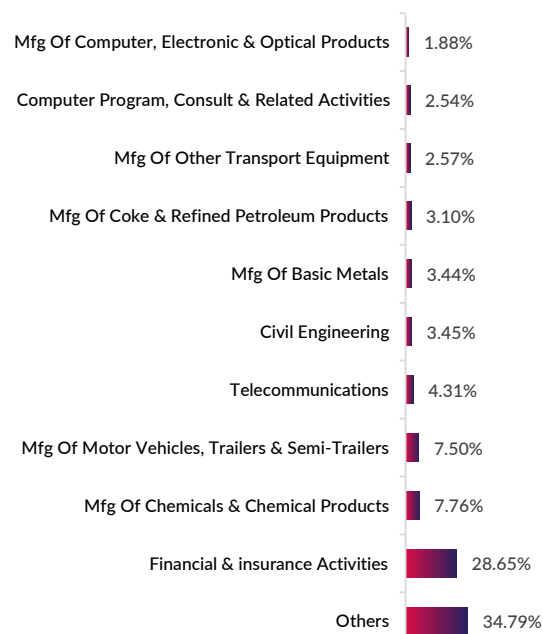
Government Securities	% of AUM
7.18% GOI CG 14-08-2033	7.52%
<b>Total</b>	<b>7.52%</b>

Money Market	14.62%
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<b>Grand Total</b>	<b>100%</b>
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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	08-Sep-10		
Benchmark	NA		
Risk Profile	High		
NAV as on 30-Apr-26	38.0378		
Modified Duration	1.85		

**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.