

**EQUITY ELITE FUND (SFIN - ULIF012250208EQTVELTFND111) as on 31 May 2026**
**INVESTMENT OBJECTIVE:** For long-term capital appreciation through higher exposure in equity and equity related instruments.

| Assets Mix (In %) | Min | Max | Actual     | AUM (In Crs) |
|-------------------|-----|-----|------------|--------------|
| Equity            | 60  | 100 | 84.23      | 9.79         |
| Debt              | 0   | 40  | 0.00       | 0.00         |
| Money Market      | 0   | 40  | 15.77      | 1.83         |
| <b>Total</b>      |     |     | <b>100</b> | <b>11.63</b> |

**FUND PERFORMANCE\***

| Returns           | 1 Mth  | 6 Mths | 1 yr   | 2 yrs | 3 yrs | Inception |
|-------------------|--------|--------|--------|-------|-------|-----------|
| Equity Elite Fund | -1.63% | -8.83% | -2.07% | 3.79% | 9.29% | 12.37%    |
| Benchmark         | -1.40% | -7.56% | -2.66% | 3.25% | 8.15% | 7.76%     |

**ASSET CATEGORY**

| Equity                        | % of AUM      |
|-------------------------------|---------------|
| Reliance Industries Ltd.      | 6.36%         |
| HDFC Bank Ltd.                | 5.63%         |
| ICICI Bank Ltd                | 5.51%         |
| Nippon India ETF Bank Bees    | 5.32%         |
| Bharti Airtel Ltd.            | 4.72%         |
| Kotak Banking Etfv-1          | 4.68%         |
| Larsen & Toubro Ltd.          | 3.68%         |
| Infosys Limited               | 3.00%         |
| Mahindra & Mahindra Ltd.      | 2.88%         |
| Bajaj Finance Limitedfv-2Fv-1 | 2.34%         |
| Others                        | 40.10%        |
| <b>Total</b>                  | <b>84.23%</b> |

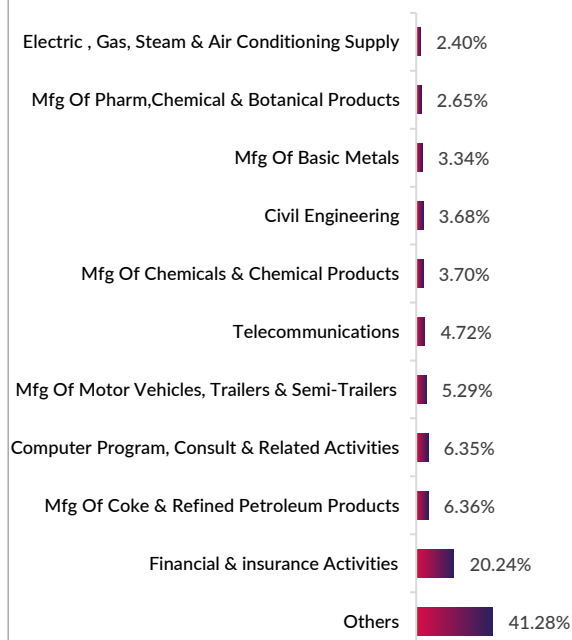
| Corporate Debt | % of AUM     |
|----------------|--------------|
| <b>Total</b>   | <b>0.00%</b> |

|                     |               |
|---------------------|---------------|
| <b>Money Market</b> | <b>15.77%</b> |
|---------------------|---------------|

|                    |             |
|--------------------|-------------|
| <b>Grand Total</b> | <b>100%</b> |
|--------------------|-------------|

**FUND DESCRIPTION**

| Fund Manager Name   | No of Funds Managed           |      |          |
|---------------------|-------------------------------|------|----------|
|                     | Equity                        | Debt | Balanced |
| Mr. Raghavan Mj     | 11                            | 10   | 8        |
| Mr. Vineet Lakhota  | 3                             | 0    | 2        |
| Launch Date         | 25-Feb-08                     |      |          |
| Benchmark           | Nifty 50 (80%) LiquiFEX (20%) |      |          |
| Risk Profile        | High                          |      |          |
| NAV as on 31-May-26 | 84.2127                       |      |          |
| Modified Duration   | 0.00                          |      |          |

**TOP 10 INDUSTRY SECTOR**


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.