

EQUITY ELITE II FUND (SFIN - ULIF019100210EQTELI2FND111) as on 31 May 2026
INVESTMENT OBJECTIVE: To provide high equity exposure targeting higher returns in the long run.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	79.95	9,223.52
Debt	0	40	15.78	1,820.63
Money Market	0	40	4.27	492.19
Total			100	11,536.34

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite II Fund	-0.85%	-7.22%	-1.91%	3.21%	8.39%	10.35%
Benchmark	-1.40%	-7.56%	-2.66%	3.25%	8.15%	9.85%

ASSET CATEGORY

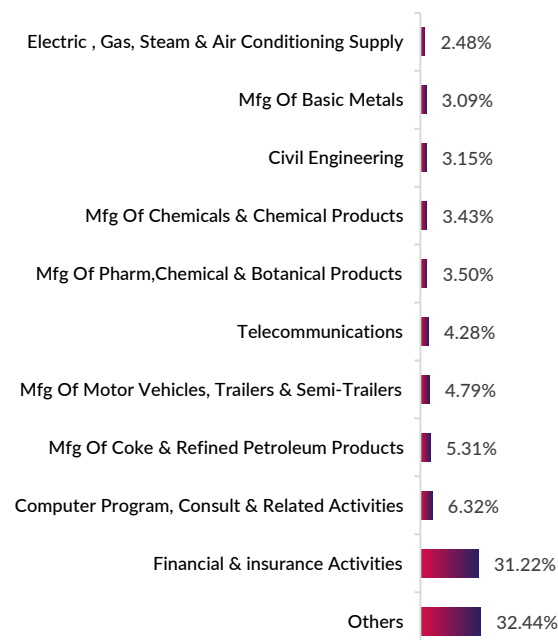
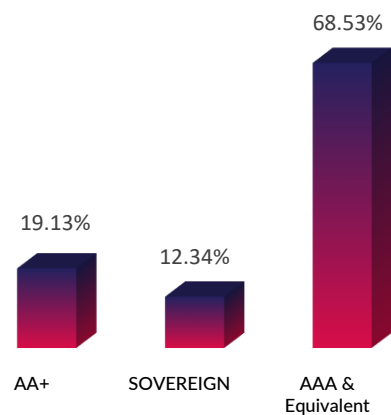
Equity	% of AUM
ICICI Bank Ltd	6.01%
HDFC Bank Ltd.	5.90%
Reliance Industries Ltd.	5.31%
Bharti Airtel Ltd.	4.28%
Larsen & Toubro Ltd.	3.15%
Infosys Limited	2.82%
Axis Bank Ltd.	2.62%
Mahindra & Mahindra Ltd.	2.38%
Bajaj Finance Limitedfv-2Fv-1	1.95%
Nippon India Nifty Psu Bank Bees	1.65%
Others	43.89%
Total	79.95%

Corporate Debt	% of AUM
7.35% Bharti Telecom Limited B & D 15-10-2027 Xxv	1.71%
7.59% REC LIMITED B & D 31-05-2027 232-A	1.52%
6.47% IRFC B & D 30-05-2028 191-A	1.27%
7.99% Mankind Pharma Ltd. B & D 16-10-2026	0.87%
9.00% Bharti Telecom Limited B & D 04-12-2028 XVIII	0.83%
8.10% Bajaj Finance Limited B & D 08-01-2027 288-II	0.65%
7.35% Sundaram Fin B & D 23-04-2027 Z 1	0.65%
7.44% PFC B & D 15-01-2030 247 A	0.64%
7.60% Torrent Pharmaceuticals Limited B & D 19-01-2029 li	0.64%
7.3763% Bajaj Finance Limited B & D 26-06-2028 289 Trn-20 Opt li	0.64%
Others	4.41%
Total	13.83%

Government Securities	% of AUM
0.00% GOI FRB_Gsec 04-10-2028	1.31%
6.79% GOI CG 07-10-2034	0.27%
7.18% GOI CG 14-08-2033	0.22%
6.67% GOI CG 15-12-2035	0.13%
7.10% GOI CG 08-04-2034	0.02%

Total **1.95%**
Money Market **4.27%**
Grand Total **100%**
FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vineet Lakhota	3	0	2
Launch Date	10-Feb-10		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-May-26	49.8447		
Modified Duration	1.30		

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.