

**EQUITY FUND (SFIN – ULIF001100105EQUITY-FND111) as on 31 May 2026**
**INVESTMENT OBJECTIVE:** To provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.95	75,398.87
Debt	0	20	0.00	0.00
Money Market	0	20	2.05	1,574.65
<b>Total</b>			<b>100</b>	<b>76,973.52</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Fund	-1.35%	-10.30%	-6.62%	0.95%	9.06%	14.71%
Benchmark	-1.87%	-10.13%	-4.86%	2.23%	8.31%	12.26%

**ASSET CATEGORY**

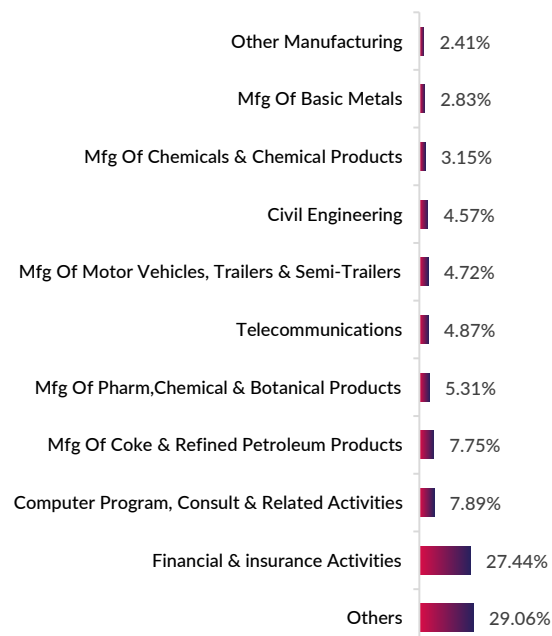
Equity	% of AUM
ICICI Bank Ltd	8.51%
HDFC Bank Ltd.	8.14%
Reliance Industries Ltd.	7.75%
Bharti Airtel Ltd.	4.87%
Larsen & Toubro Ltd.	4.41%
Infosys Limited	3.85%
Axis Bank Ltd.	3.22%
Mahindra & Mahindra Ltd.	2.75%
Kotak Mahindra Bank Ltd. Fv-1	2.71%
Bajaj Finance Limitedfv-2Fv-1	2.18%
Others	49.57%
<b>Total</b>	<b>97.95%</b>

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

<b>Money Market</b>	<b>2.05%</b>
<b>Grand Total</b>	<b>100%</b>

**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Gopikrishna Shenoy	1	0	0
Mr. Dharmesh Gandhi	2	0	0
Launch Date	10-Jan-05		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-May-26	188.7691		
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.