

EQUITY OPTIMISER FUND (SFIN - ULIF010210108EQTYOPTFND111) as on 31 May 2026
INVESTMENT OBJECTIVE: To provide equity exposure targeting higher returns through long term capital gains.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	84.51	2,115.55
Debt	0	40	11.39	285.21
Money Market	0	40	4.10	102.51
Total			100	2,503.28

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Optimiser Fund	-0.29%	-7.11%	-1.99%	4.42%	9.81%	9.49%
Benchmark	-1.40%	-7.56%	-2.66%	3.25%	8.15%	7.71%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	5.95%
ICICI Bank Ltd	5.79%
Reliance Industries Ltd.	5.65%
Bharti Airtel Ltd.	3.96%
Larsen & Toubro Ltd.	3.82%
Axis Bank Ltd.	3.19%
Infosys Limited	2.56%
Kotak PSU Bank ETF	2.20%
Bajaj Finance Limitedfv-2Fv-1	1.95%
Kotak Mahindra Bank Ltd. Fv-1	1.89%
Others	47.54%
Total	84.51%

Corporate Debt	% of AUM
7.41% IRFC B & D 15-10-2026 172 A	2.00%
7.99% Mankind Pharma Ltd. B & D 16-10-2026	2.00%
7.51% Rec Limited B & D 31-07-2026 221	2.00%
8.15% Tata Steel B & D 01-10-2026	1.00%
7.64% PFC B & D 25-08-2026	1.00%
7.23% IRFC B & D 15-10-2026 171	1.00%
7.47% Ntpc Limited B & D 16-09-2026 63	1.00%
6.40% LIC Housing Fin B & D 30-11-2026	1.00%
8.85% Muthoot Finance Limited B & D 07-12-2026 29-A Opt I	0.40%
Others	0.00%
Total	11.39%

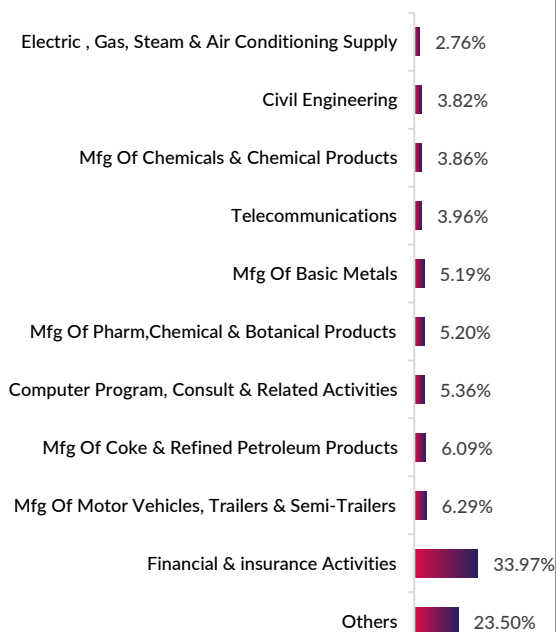
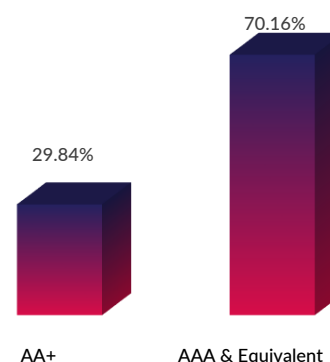
Government Securities	% of AUM
Total	0.00%

Money Market	4.10%
---------------------	--------------

Grand Total	100%
--------------------	-------------

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Dharmesh Gandhi	2	0	0
Mr. Devesh R Dokwal	6	0	8
Launch Date	21-Jan-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-May-26	52.9304		
Modified Duration	0.33		

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.