

**EQUITY OPTIMISER PENSION FUND (SFIN - ULIF011210108PEEQOPTFND111) 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	85.12	834.09
Debt	0	40	10.18	99.78
Money Market	0	40	4.70	46.04
<b>Total</b>			<b>100</b>	<b>979.91</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Optimiser Pension Fund	-1.10%	-8.76%	-3.97%	3.89%	9.51%	9.85%
Benchmark	-1.40%	-7.56%	-2.66%	3.25%	8.15%	7.71%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	5.98%
ICICI Bank Ltd	5.98%
Reliance Industries Ltd.	5.61%
Bharti Airtel Ltd.	4.10%
Larsen & Toubro Ltd.	3.66%
Axis Bank Ltd.	2.92%
Kotak PSU Bank ETF	2.63%
Infosys Limited	2.50%
ICICI Prudential Private Banks Etf Split	2.16%
Bajaj Finance Limitedfv-2Fv-1	2.02%
Others	47.55%
<b>Total</b>	<b>85.12%</b>

Corporate Debt	% of AUM
7.70% Rec Limited B & D 31-08-2026 234 A	2.55%
7.98% Bajaj Housing Finance Limited B & D 09-09-2026 31 Trn - 12	2.55%
7.68% IRFC B & D 24-11-2026 173	2.55%
6.40% LIC Housing Fin B & D 30-11-2026	2.54%

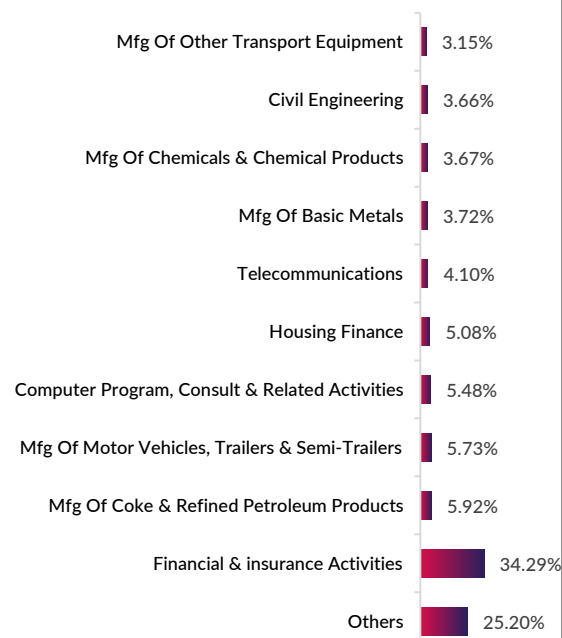
<b>Total</b>	<b>10.18%</b>
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<b>Money Market</b>	<b>4.70%</b>
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<b>Grand Total</b>	<b>100%</b>
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**FUND DESCRIPTION**

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	21-Jan-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 31-May-26	56.1467		
Modified Duration	0.29		

**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.