

EQUITY PENSION FUND II (SFIN - ULIF027300513PEEOIT2FND111) as on 31 May 2026
INVESTMENT OBJECTIVE: The objective of this fund is to provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.31	10,858.83
Debt	0	20	0.00	0.00
Money Market	0	20	1.69	186.67
Total			100	11,045.50

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund II	-1.00%	-9.29%	-4.04%	2.80%	8.84%	11.84%
Benchmark	-1.87%	-10.13%	-4.86%	2.23%	8.31%	11.41%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	7.14%
ICICI Bank Ltd	7.01%
Reliance Industries Ltd.	6.82%
Bharti Airtel Ltd.	5.21%
Larsen & Toubro Ltd.	4.25%
Infosys Limited	3.55%
Axis Bank Ltd.	3.17%
Mahindra & Mahindra Ltd.	3.04%
Bajaj Finance Limitedfv-2Fv-1	2.53%
ICICI Prudential Private Banks Etf Split	2.35%
Others	53.22%
Total	98.31%

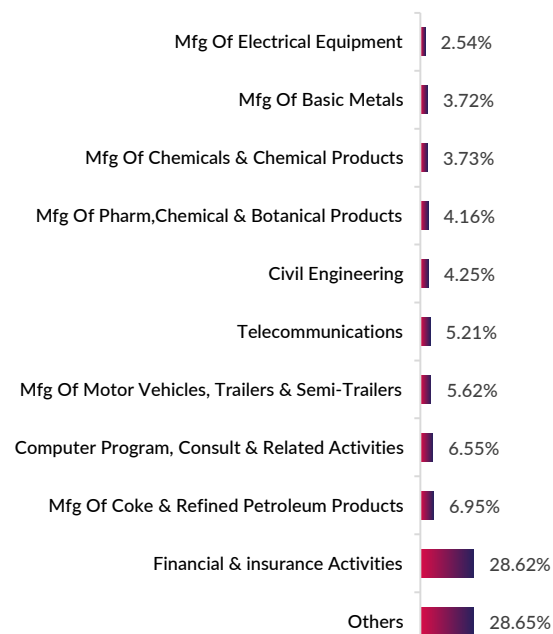
Corporate Debt	% of AUM
Total	0.00%

Money Market	1.69%
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Grand Total	100%
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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	10-Jan-14		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 31-May-26	40.0271		
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.