

**GROWTH PENSION FUND (SFIN - ULIF008150207PEGRWTHFND111) as on 31 May 2026**

**INVESTMENT OBJECTIVE:** To provide long-term capital appreciation through investments primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	90	63.79	404.67
Debt	10	60	25.06	158.98
Money Market	0	40	11.14	70.68
<b>Total</b>			<b>100</b>	<b>634.33</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Pension Fund	-0.59%	-5.79%	-1.69%	5.13%	9.96%	10.74%
Benchmark	-1.23%	-6.89%	-2.68%	3.61%	7.91%	7.98%

**ASSET CATEGORY**

Equity	% of AUM
ICICI Bank Ltd	5.44%
HDFC Bank Ltd.	5.09%
Reliance Industries Ltd.	3.69%
Axis Bank Ltd.	2.76%
Infosys Limited	2.75%
Bharti Airtel Ltd.	1.77%
Mahindra & Mahindra Ltd.	1.58%
Tata Steel Ltd.	1.57%
Eternal Limited	1.40%
Kotak Mahindra Bank Ltd. Fv-1	1.38%
Others	36.36%
<b>Total</b>	<b>63.79%</b>

Corporate Debt	% of AUM
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	3.81%
6.85% Nabard B & D 19-01-2029 26 B	1.54%
7.61% LIC Housing Fin B & D 29-08-2034	0.93%
8.40% IRFC B & D 08-01-2029 130	0.48%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.47%
7.17% IRFC B & D 27-04-2035 188	0.46%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.32%
8.70% REC Limited B & D 28-09-2028 GOI-IV	0.26%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.24%
7.49% IRFC B & D 30-05-2027 120	0.16%
<b>Total</b>	<b>8.65%</b>

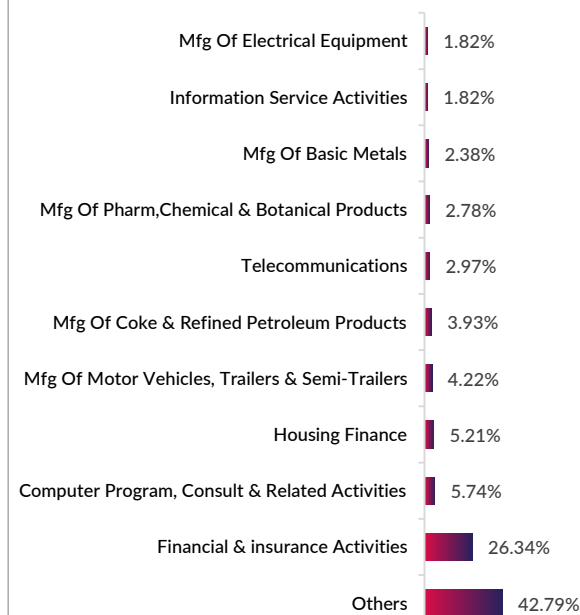
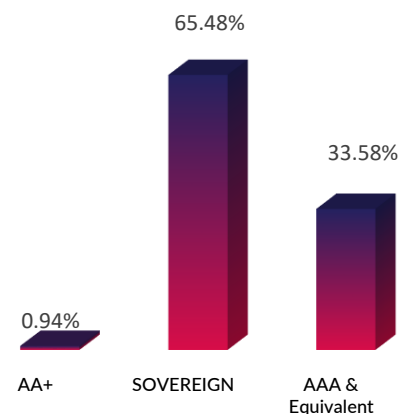
Government Securities	% of AUM
6.79% GOI CG 07-10-2034	4.04%
6.68% GoI Cg 07-07-2040	2.23%
7.10% GOI CG 08-04-2034	2.22%
6.48% GoI Cg 06-10-2035	1.67%
6.90% GoI Cg 15-04-2065	1.56%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.79%
7.34% GOI CG 22-04-2064	0.76%
7.24% GoI Cg 18-08-2055	0.75%
7.25% GOI CG 12-06-2063	0.74%
7.23% GoI Cg 15-04-2039	0.63%
Others	1.02%
<b>Total</b>	<b>16.41%</b>

<b>Money Market</b>	<b>11.14%</b>
---------------------	---------------

<b>Grand Total</b>	<b>100%</b>
--------------------	-------------

**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Gopal Nawandhar	3	0	0
Launch Date	15-Feb-07		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 31-May-26	71.6012		
Modified Duration	4.50		

**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.