

MIDCAP FUND (SFIN – ULIF031290915MIDCAPFUND111) 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 by investing predominantly in Midcap Companies.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.70	58,523.60
Debt	0	20	0.80	472.54
Money Market	0	20	0.51	299.45
Total			100	59,295.60

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Midcap Fund	2.28%	0.83%	7.71%	8.11%	21.01%	17.65%
Benchmark	3.24%	1.11%	7.50%	9.26%	22.28%	16.53%

ASSET CATEGORY

Equity	% of AUM
BSE Limited	4.20%
Federal Bank Ltd.	2.50%
AU Small Finance Bank Limited	2.24%
Persistent Systems Limited	2.15%
Bharat Heavy Electricals Ltd.	2.11%
Fortis Healthcare Ltd	1.95%
Pb Fintech Limited	1.90%
Max Financial Services Limited	1.84%
Cummins India Ltd.	1.83%
HDFC Asset Management Company Ltd	1.79%
Others	76.19%
Total	98.70%

Corporate Debt	% of AUM
Hdfc Liquid Fund - Direct Plan - Growth Option -Fv 1000	0.52%
Invesco India Liquid Fund - Growth - Distributor	0.13%
Bandhan Liquid Fund - Regular Plan - Growth	0.13%
SBI Liquid Fund - Direct Plan - Growth	0.02%

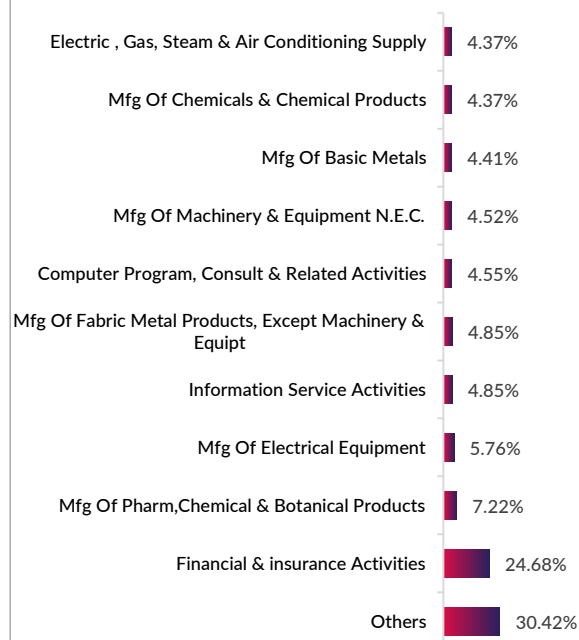
Total **0.80%**

Money Market **0.51%**

Grand Total **100%**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vishal Modi	1	0	0
Launch Date	21-Jun-16		
Benchmark	NIFTY Free Float Midcap 100		
Risk Profile	High		
NAV as on 31-May-26	50.4133		
Modified Duration	0.00		

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.