

P/E MANAGED FUND (SFIN – ULIF021080910P/EMNGDFND111) as on 31 May 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation through dynamic asset allocation with reference to forward Price Earning (P/E) multiple. The allocation to equity and equity related instruments is determined largely by reference to forward Price Earning (P/E) multiple on the NSE, S&P CNX Nifty Index and

Forward P/E Bands	Equity	Debt, Money Market
<12	90-100	0-10
12 ≥ and < 15	80-100	0-20
15 ≥ and < 18	60-90	10-40
18 ≥ and < 21	40-80	20-60
≥ 21	0-50	50-100

Assets Mix (In %)	Actual	AUM (In Crs)
Equity	77.51	153.87
Debt & Money Market	22.49	44.65
Total	100.00	198.52

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
P/E MANAGED FUND	-0.62%	-5.57%	-1.99%	4.20%	9.19%	8.82%
Benchmark	NA	NA	NA	NA	NA	NA

ASSET CATEGORY

Equity	% of AUM
ICICI Prudential Private Banks Etf Split	5.31%
HDFC Bank Ltd.	4.35%
Bharti Airtel Ltd.	4.25%
ICICI Bank Ltd	3.69%
Larsen & Toubro Ltd.	3.56%
Tenneco Clean Air India Limited	3.53%
Reliance Industries Ltd.	2.91%
Bajaj Finance Limitedfv-2Fv-1	2.75%
India Shelter Finance Corporation Limited	2.46%
Craftsman Automation Ltd.	2.39%
Others	42.32%
Total	77.51%

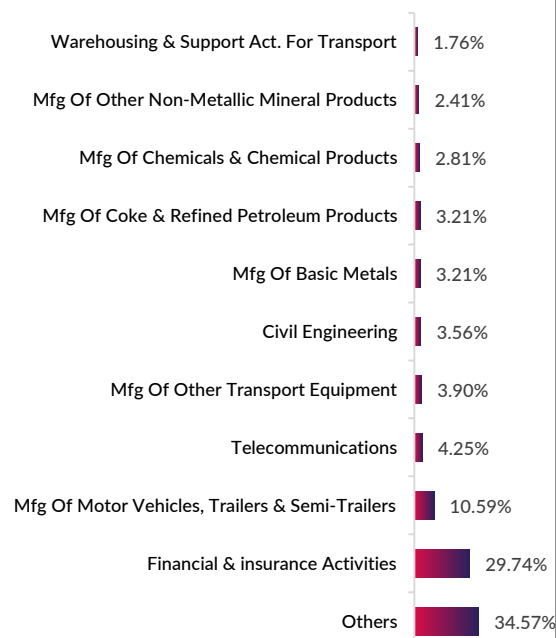
Corporate Debt	% of AUM
Total	0.00%

Government Securities	% of AUM
7.18% GOI CG 14-08-2033	7.63%
Total	7.63%

Money Market	14.86%
Grand Total	100%

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	08-Sep-10		
Benchmark	NA		
Risk Profile	High		
NAV as on 31-May-26	37.8034		
Modified Duration	1.85		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE

100.00%



SOVEREIGN

*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.