

EQUITY ELITE FUND (SFIN - ULIF012250208EQTYELTFND111) as on 30 June 2026
INVESTMENT OBJECTIVE: For long-term capital appreciation through higher exposure in equity and equity related instruments.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	84.32	9.95
Debt	0	40	0.00	0.00
Money Market	0	40	15.68	1.85
Total			100	11.80

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite Fund	1.56%	-7.09%	-3.66%	1.68%	8.68%	12.40%
Benchmark	1.20%	-6.33%	-3.97%	1.17%	7.54%	7.79%

ASSET CATEGORY

Equity	% of AUM
Reliance Industries Ltd.	6.14%
HDFC Bank Ltd.	5.95%
ICICI Bank Ltd	5.95%
Nippon India ETF Bank Bees	5.57%
Kotak Banking ETF	4.91%
Bharti Airtel Ltd.	4.71%
Larsen & Toubro Ltd.	3.69%
Mahindra & Mahindra Ltd.	2.86%
Bajaj Finance Limitedfv-2Fv-1	2.56%
Infosys Limited	2.54%
Others	39.43%
Total	84.32%

Corporate Debt	% of AUM
Total	0.00%

Money Market	15.68%
Grand Total	100%

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	25-Feb-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 30-Jun-26	85.5283		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR

Electric , Gas, Steam & Air Conditioning Supply	2.21%
Mfg Of Pharm,Chemical & Botanical Products	2.72%
Mfg Of Basic Metals	2.89%
Mfg Of Chemicals & Chemical Products	3.60%
Civil Engineering	3.69%
Telecommunications	4.71%
Mfg Of Motor Vehicles, Trailers & Semi-Trailers	5.34%
Computer Program, Consult & Related Activities	5.57%
Mfg Of Coke & Refined Petroleum Products	6.14%
Financial & insurance Activities	21.39%
Others	41.74%

*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.