

EQUITY ELITE II FUND (SFIN - ULIF019100210EQTELI2FND111) as on 30 June 2026
INVESTMENT OBJECTIVE: To provide high equity exposure targeting higher returns in the long run.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	80.13	9,404.33
Debt	0	40	16.25	1,907.36
Money Market	0	40	3.62	425.00
Total			100	11,736.69

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Elite II Fund	2.04%	-5.19%	-2.73%	1.50%	7.97%	10.43%
Benchmark	1.20%	-6.33%	-3.97%	1.17%	7.54%	9.88%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	6.82%
HDFC Bank Ltd.	6.21%
Reliance Industries Ltd.	5.00%
Bharti Airtel Ltd.	4.26%
Larsen & Toubro Ltd.	3.14%
Axis Bank Ltd.	2.87%
Infosys Limited	2.43%
Mahindra & Mahindra Ltd.	2.35%
Bajaj Finance Limitedfv-2Fv-1	2.21%
Nippon India ETF Nifty Psu Bank Bees	1.69%
Others	43.14%
Total	80.13%

Corporate Debt	% of AUM
7.35% Bharti Telecom Limited B & D 15-10-2027 Xxv	1.70%
7.59% REC LIMITED B & D 31-05-2027 232-A	1.49%
6.47% IRFC B & D 30-05-2028 191-A	1.26%
7.99% Mankind Pharma Ltd. B & D 16-10-2026	0.85%
9.00% Bharti Telecom Limited B & D 04-12-2028 XVIII	0.83%
7.44% PFC B & D 15-01-2030 247 A	0.64%
8.10% Bajaj Finance Limited B & D 08-01-2027 288-II	0.64%
7.60% Torrent Pharmaceuticals Limited B & D 19-01-2029 li	0.64%
8.10% TATA CAPITAL HOUSING FINANCE LIMITED B & D 19-02-2027 D	0.64%
7.35% Sundaram Fin B & D 23-04-2027 Z 1	0.64%
Others	4.99%
Total	14.32%

Government Securities	% of AUM
0.00% GOI FRB_Gsec 04-10-2028	1.29%
6.79% GOI CG 07-10-2034	0.27%
7.18% GOI CG 14-08-2033	0.22%
6.67% GOI CG 15-12-2035	0.13%
7.10% GOI CG 08-04-2034	0.02%

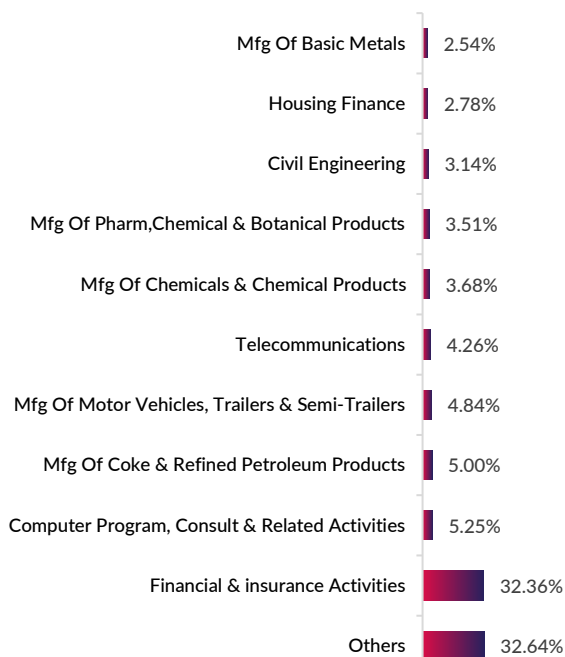
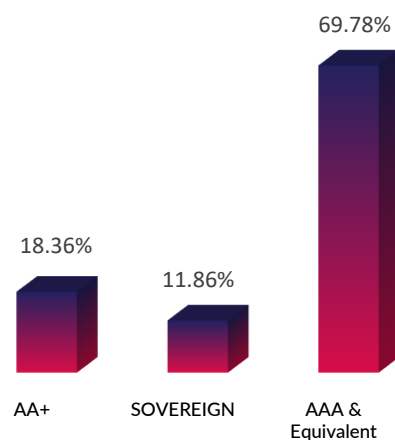
Total	1.93%
--------------	--------------

Money Market	3.62%
---------------------	--------------

Grand Total	100%
--------------------	-------------

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vineet Lakhotia	3	0	2
Launch Date	10-Feb-10		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 30-Jun-26	50.8593		
Modified Duration	1.30		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


*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.