

EQUITY FUND (SFIN - ULIF001100105EQUITY-FND111) as on 30 June 2026
INVESTMENT OBJECTIVE: To provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.49	78,122.57
Debt	0	20	0.00	0.00
Money Market	0	20	1.51	1,194.75
Total			100	79,317.32

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Fund	2.33%	-7.88%	-7.56%	-1.15%	8.55%	14.78%
Benchmark	1.35%	-8.66%	-6.47%	-0.30%	7.54%	12.28%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	9.42%
HDFC Bank Ltd.	8.57%
Reliance Industries Ltd.	7.39%
Bharti Airtel Ltd.	4.88%
Larsen & Toubro Ltd.	3.92%
Axis Bank Ltd.	3.52%
Infosys Limited	3.13%
Mahindra & Mahindra Ltd.	2.81%
Kotak Mahindra Bank Ltd. Fv-1	2.67%
Bajaj Finance Limitedfv-2Fv-1	2.34%
Others	49.86%
Total	98.49%

Corporate Debt	% of AUM
Total	0.00%

Money Market	1.51%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Gopikrishna Shenoy	1	0	0
Mr. Dharmesh Gandhi	2	0	0
Launch Date	10-Jan-05		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Jun-26	193.1707		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR

Other Manufacturing	2.53%
Mfg Of Other Transport Equipment	2.73%
Mfg Of Chemicals & Chemical Products	3.02%
Civil Engineering	4.46%
Telecommunications	4.88%
Mfg Of Motor Vehicles, Trailers & Semi-Trailers	4.94%
Mfg Of Pharm,Chemical & Botanical Products	5.19%
Computer Program, Consult & Related Activities	6.36%
Mfg Of Coke & Refined Petroleum Products	7.39%
Financial & insurance Activities	29.40%
Others	29.10%

*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.