

EQUITY OPTIMISER FUND (SFIN - ULIF010210108EQTYOPTFND111) as on 30 June 2026
INVESTMENT OBJECTIVE: To provide equity exposure targeting higher returns through long term capital gains.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	83.59	2,136.27
Debt	0	40	11.14	284.71
Money Market	0	40	5.27	134.82
Total			100	2,555.79

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Optimiser Fund	1.78%	-5.13%	-3.21%	2.48%	9.23%	9.55%
Benchmark	1.20%	-6.33%	-3.97%	1.17%	7.54%	7.74%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	6.56%
ICICI Bank Ltd	6.26%
Reliance Industries Ltd.	5.83%
Bharti Airtel Ltd.	3.89%
Larsen & Toubro Ltd.	3.84%
Axis Bank Ltd.	3.27%
Kotak Psu Bank ETF	2.45%
ICICI Prudential Private Banks ETF	2.34%
Infosys Limited	2.13%
Bajaj Finance Limitedfv-2Fv-1	2.11%
Others	44.91%
Total	83.59%

Corporate Debt	% of AUM
7.41% IRFC B & D 15-10-2026 172 A	1.96%
6.37% REC Limited B & D 31-03-2027 249 - A	1.94%
7.80% LIC Housing Fin B & D 22-12-2027 427	0.98%
8.15% Tata Steel B & D 01-10-2026	0.98%
7.23% IRFC B & D 15-10-2026 171	0.98%
7.64% PFC B & D 25-08-2026	0.98%
7.99% Mankind Pharma Ltd. B & D 16-10-2026	0.98%
6.40% LIC Housing Fin B & D 30-11-2026	0.98%
7.1230% Tata Capital Housing Finance Limited B & D 21-07-2027 B-Opt I	0.97%
8.85% Muthoot Finance Limited B & D 07-12-2026 29-A Opt I	0.39%
Others	0.00%
Total	11.14%

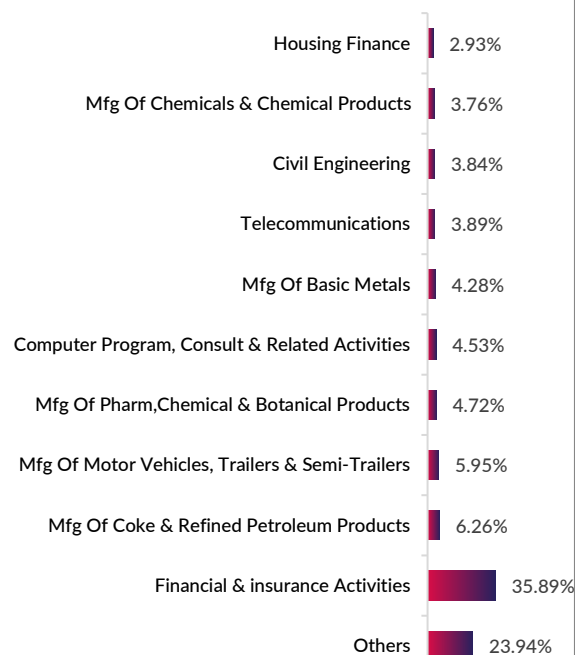
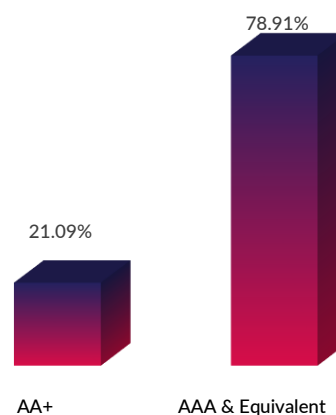
Government Securities	% of AUM
Total	0.00%

Money Market	5.27%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Dharmesh Gandhi	2	0	0
Mr. Devesh R Dokwal	6	0	8
Launch Date	21-Jan-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 30-Jun-26	53.8714		
Modified Duration	0.39		

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.