

EQUITY OPTIMISER PENSION FUND (SFIN - ULIF011210108PEEQOPTFND111) 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	82.73	843.85
Debt	0	40	10.98	112.00
Money Market	0	40	6.29	64.17
Total			100	1,020.03

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Optimiser Pension Fund	1.81%	-6.33%	-5.37%	1.98%	8.89%	9.91%
Benchmark	1.20%	-6.33%	-3.97%	1.17%	7.54%	7.74%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	6.40%
ICICI Bank Ltd	6.29%
Reliance Industries Ltd.	5.62%
Bharti Airtel Ltd.	3.96%
Larsen & Toubro Ltd.	3.74%
Axis Bank Ltd.	2.94%
Kotak Psu Bank ETF	2.74%
ICICI Prudential Private Banks ETF	2.49%
Bajaj Finance Limitedfv-2Fv-1	2.15%
Infosys Limited	2.09%
Others	44.33%
Total	82.73%

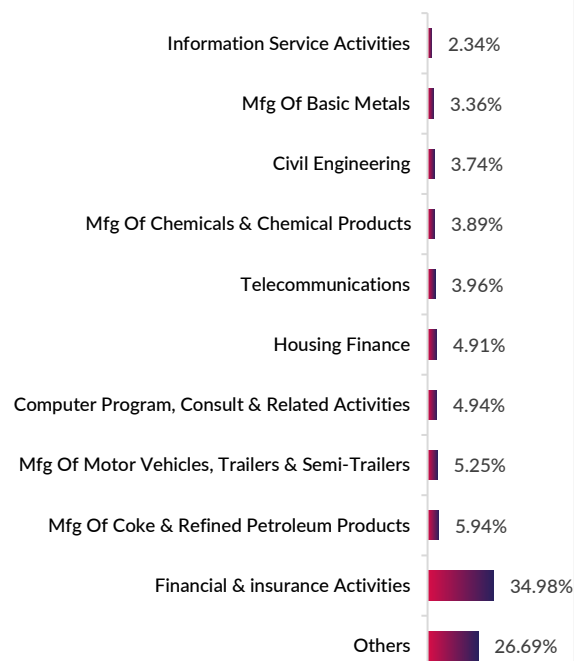
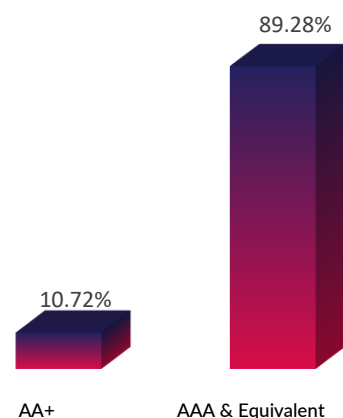
Corporate Debt	% of AUM
8.10% Bajaj Housing Finance Limited B & D 08-07-2027	2.47%
7.70% Rec Limited B & D 31-08-2026 234 A	2.45%
7.68% IRFC B & D 24-11-2026 173	2.45%
6.40% LIC Housing Fin B & D 30-11-2026	2.44%
7.99% Mankind Pharma Ltd. B & D 16-10-2026	1.18%
Total	10.98%

Money Market	6.29%
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Grand Total	100%
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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	21-Jan-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 30-Jun-26	57.1649		
Modified Duration	0.31		

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.