

EQUITY PENSION FUND II (SFIN - ULIF027300513PEEQIT2FND111) as on 30 June 2026
INVESTMENT OBJECTIVE: The objective of this fund is to provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.39	11,184.47
Debt	0	20	0.00	0.00
Money Market	0	20	1.61	183.24
Total			100	11,367.71

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund II	1.66%	-7.66%	-5.43%	0.59%	8.13%	11.90%
Benchmark	1.35%	-8.66%	-6.47%	-0.30%	7.54%	11.45%

ASSET CATEGORY

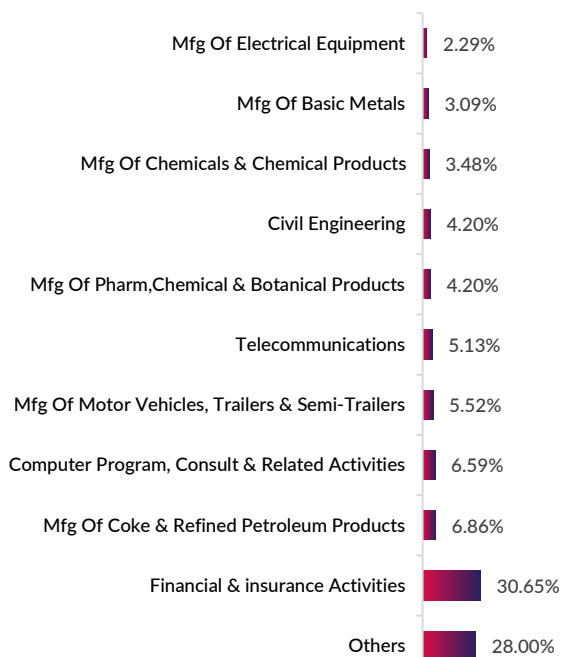
Equity	% of AUM
ICICI Bank Ltd	7.82%
HDFC Bank Ltd.	7.37%
Reliance Industries Ltd.	6.49%
Bharti Airtel Ltd.	5.13%
Larsen & Toubro Ltd.	4.20%
Axis Bank Ltd.	3.40%
Infosys Limited	3.15%
Mahindra & Mahindra Ltd.	2.98%
Bajaj Finance Limitedfv-2Fv-1	2.88%
ICICI Prudential Private Banks ETF	2.65%
Others	52.32%
Total	98.39%

Corporate Debt	% of AUM
Total	0.00%

Money Market	1.61%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Mr. Vineet Lakhotia	3	0	2
Launch Date	10-Jan-14		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Jun-26	40.6909		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR


*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.