

EQUITY PENSION FUND (SFIN - ULIF006150107PEEQITYFND111) 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	98.10	12,470.55
Debt	0	20	0.17	21.21
Money Market	0	20	1.73	220.07
Total			100	12,711.83

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund	1.91%	-5.29%	-2.51%	2.22%	10.09%	10.82%
Benchmark	1.35%	-8.66%	-6.47%	-0.30%	7.54%	9.10%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	7.59%
HDFC Bank Ltd.	6.65%
Reliance Industries Ltd.	5.94%
Larsen & Toubro Ltd.	3.87%
ICICI Prudential Private Banks ETF	3.44%
Axis Bank Ltd.	3.15%
Bharti Airtel Ltd.	2.85%
Bajaj Finance Limitedfv-2Fv-1	2.63%
Mahindra & Mahindra Ltd.	2.54%
Infosys Limited	2.20%
Others	57.24%
Total	98.10%

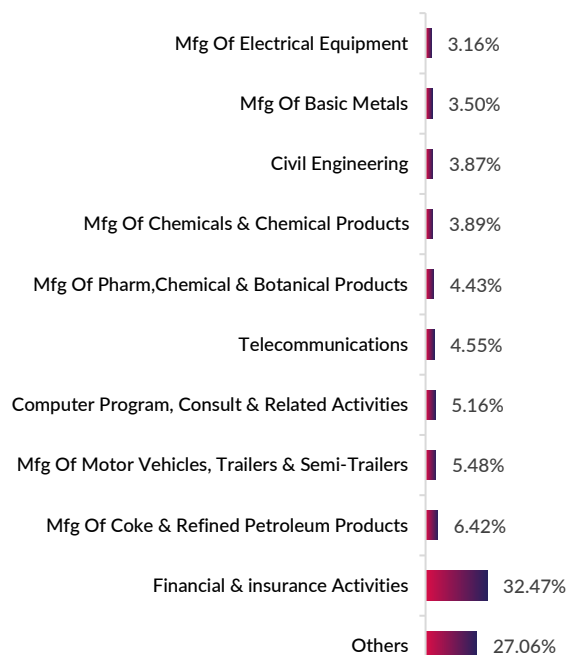
Corporate Debt	% of AUM
SBI Liquid Fund - Direct Plan - Growth	0.17%
Total	0.17%

Money Market	1.73%
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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. Divesh Kumar	2	1	0
Launch Date	15-Jan-07		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Jun-26	73.9012		
Modified Duration	0.00		

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.