

GROWTH FUND (SFIN - ULIF003241105GROWTH-FND111) as on 30 June 2026

INVESTMENT OBJECTIVE: Long-term capital appreciation through investment primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	90	71.86	2,036.41
Debt	10	60	26.22	742.98
Money Market	0	40	1.93	54.63
Total			100	2,834.01

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Fund	2.43%	-4.52%	-2.74%	1.88%	8.59%	11.45%
Benchmark	1.66%	-5.23%	-3.03%	2.02%	7.63%	10.25%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	6.67%
HDFC Bank Ltd.	6.37%
Reliance Industries Ltd.	4.95%
Axis Bank Ltd.	3.26%
Bharti Airtel Ltd.	3.07%
Infosys Limited	2.47%
Mahindra & Mahindra Ltd.	2.19%
Acme Solar Holdings Limited	1.91%
Tata Steel Ltd.	1.80%
Bajaj Finance Limitedfv-2Fv-1	1.56%
Others	37.62%
Total	71.86%

Corporate Debt	% of AUM
7.56% Bajaj Housing Finance Limited B & D 04-10-2034 32 Trn - 5	1.77%
6.85% Nabard B & D 19-01-2029 26 B	1.75%
7.95% LIC Housing Fin B & D 21-02-2033 430	0.91%
7.77% HDFC Bank B & D 28-06-2027 AA-008	0.89%
8.15% Tata Capital Hsg Fin Ltd B & D 11-06-2031 B	0.81%
7.61% LIC Housing Fin B & D 29-08-2034	0.78%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.60%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	0.54%
7.79% Tata Capital Hsg Fin Ltd B & D 18-06-2030 C	0.53%
7.17% IRFC B & D 27-04-2035 188	0.42%
Others	1.92%
Total	10.93%

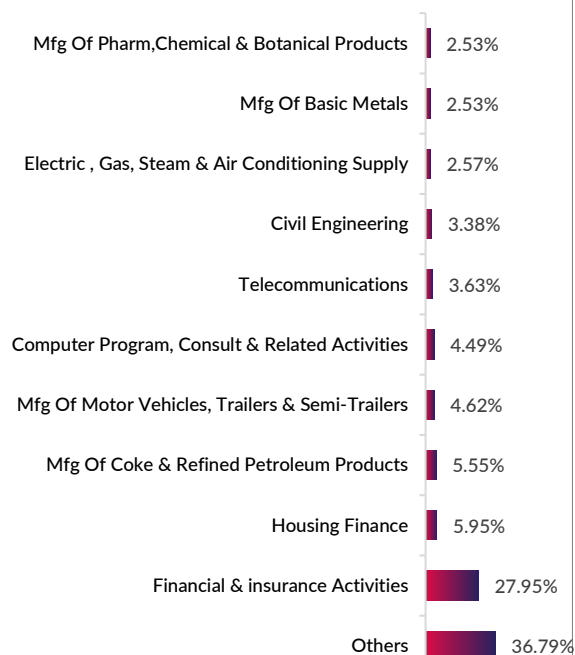
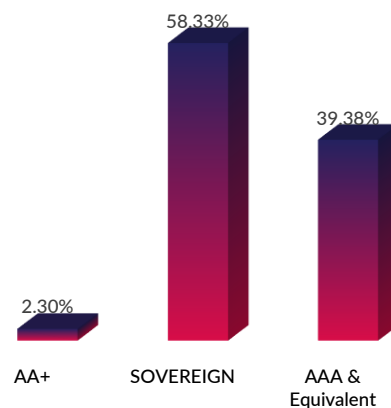
Government Securities	% of AUM
7.18% GOI CG 14-08-2033	2.54%
6.79% GOI CG 07-10-2034	1.95%
6.48% GoI Cg 06-10-2035	1.73%
7.34% GOI CG 22-04-2064	1.25%
6.94% GoI Cg 11-05-2036	1.07%
7.24% GoI Cg 18-08-2055	1.05%
6.68% GoI Cg 07-07-2040	1.03%
6.83% Karnataka SDL 08-12-2031	0.87%
7.25% GOI CG 12-06-2063	0.62%
7.80% Tamil Nadu SDL 27-07-2032	0.54%
Others	2.63%
Total	15.29%

Money Market	1.93%
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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. Gopal Nawandhar	3	0	0
Launch Date	24-Nov-05		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 30-Jun-26	93.3476		
Modified Duration	5.48		

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.