

GROWTH PENSION FUND (SFIN - ULIF008150207PEGRWTHFND111) as on 30 June 2026

INVESTMENT OBJECTIVE: To provide long-term capital appreciation through investments 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	68.70	452.83
Debt	10	60	28.28	186.42
Money Market	0	40	3.02	19.89
Total			100	659.15

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Pension Fund	2.20%	-3.73%	-1.81%	3.52%	9.71%	10.81%
Benchmark	1.66%	-5.23%	-3.03%	2.02%	7.63%	8.03%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	6.39%
HDFC Bank Ltd.	5.25%
Reliance Industries Ltd.	3.81%
Axis Bank Ltd.	3.09%
Infosys Limited	2.28%
Kotak Mahindra Bank Ltd. Fv-1	1.99%
Bharti Airtel Ltd.	1.73%
Mahindra & Mahindra Ltd.	1.54%
Acme Solar Holdings Limited	1.51%
Bharti Hexacom Limited	1.48%
Others	39.64%
Total	68.70%

Corporate Debt	% of AUM
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	3.74%
6.85% Nabard B & D 19-01-2029 26 B	1.50%
7.61% LIC Housing Fin B & D 29-08-2034	0.92%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	0.78%
7.79% Tata Capital Hsg Fin Ltd B & D 18-06-2030 C	0.76%
8.40% IRFC B & D 08-01-2029 130	0.47%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.46%
7.17% IRFC B & D 27-04-2035 188	0.45%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.31%
8.70% REC Limited B & D 28-09-2028 GOI-IV	0.25%
Total	10.02%

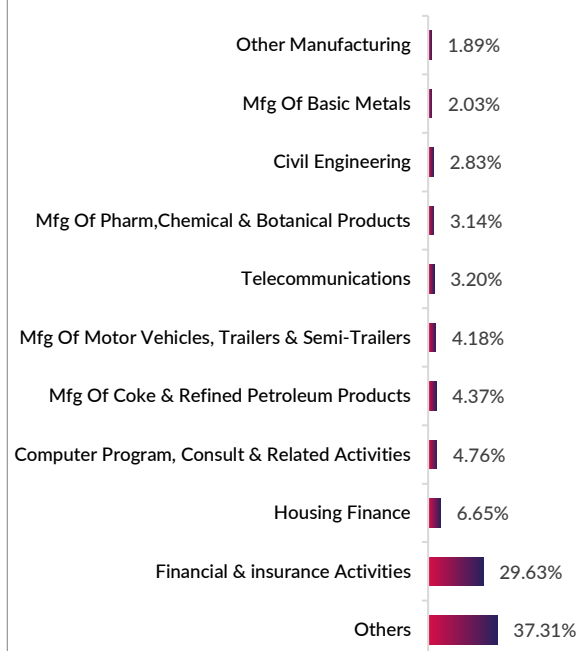
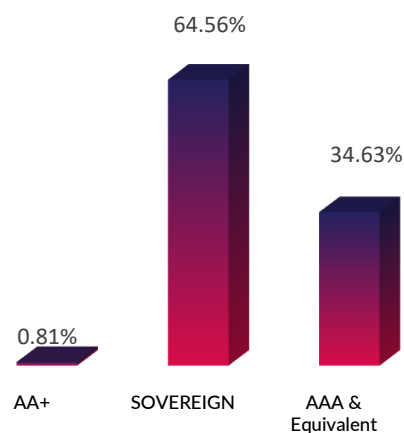
Government Securities	% of AUM
6.90% GoI Cg 15-04-2065	5.08%
6.94% GoI Cg 11-05-2036	3.08%
7.10% GOI CG 08-04-2034	2.17%
6.68% GoI Cg 07-07-2040	1.48%
6.79% GOI CG 07-10-2034	0.91%
6.48% GoI Cg 06-10-2035	0.89%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.77%
7.24% GoI Cg 18-08-2055	0.75%
7.34% GOI CG 22-04-2064	0.75%
7.25% GOI CG 12-06-2063	0.74%
Others	1.63%
Total	18.26%

Money Market	3.02%
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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	15-Feb-07		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 30-Jun-26	73.1770		
Modified Duration	6.49		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


* Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
 * 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.