

INDEX FUND (SFIN - ULIF015070110INDEXULFND111) as on 30 June 2026

INVESTMENT OBJECTIVE: To provide returns closely corresponding to returns of NSE, S&P CNX Nifty Index, though investment regulations may restrict investment in group companies and some large cap companies listed on the Nifty Index leading to higher tracking error.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	90	100	98.66	88.50
Money Market	0	10	1.34	1.20
Total			100	89.70

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Index Fund	1.07%	-9.49%	-7.79%	-1.08%	7.36%	9.68%
Benchmark	1.35%	-8.66%	-6.47%	-0.30%	7.54%	9.60%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	8.84%
Reliance Industries Ltd.	8.82%
ICICI Bank Ltd	8.66%
Bharti Airtel Ltd.	5.74%
Larsen & Toubro Ltd.	4.91%
Axis Bank Ltd.	3.49%
Infosys Limited	3.36%
ITC Ltd.	2.79%
Mahindra & Mahindra Ltd.	2.77%
Kotak Mahindra Bank Ltd. Fv-1	2.61%
Others	46.67%
Total	98.66%

Money Market	1.34%
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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	07-Jan-10		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Jun-26	45.8697		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR

Electric , Gas, Steam & Air Conditioning Supply	3.02%
Mfg Of Pharm,Chemical & Botanical Products	3.66%
Mfg Of Basic Metals	4.13%
Mfg Of Chemicals & Chemical Products	4.29%
Civil Engineering	4.91%
Mfg Of Motor Vehicles, Trailers & Semi-Trailers	5.38%
Telecommunications	5.74%
Computer Program, Consult & Related Activities	7.75%
Mfg Of Coke & Refined Petroleum Products	8.82%
Financial & insurance Activities	29.54%
Others	22.75%

*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.