

MIDCAP FUND (SFIN - ULIF031290915MIDCAPFUND111) 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 by investing predominantly in Midcap Companies.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	98.95	60,656.75
Debt	0	20	0.37	224.26
Money Market	0	20	0.68	419.72
Total			100	61,300.73

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Midcap Fund	0.59%	1.93%	3.22%	4.82%	19.07%	17.57%
Benchmark	0.12%	2.17%	3.44%	5.30%	20.01%	16.40%

ASSET CATEGORY

Equity	% of AUM
BSE Limited	3.85%
Federal Bank Ltd.	2.77%
AU Small Finance Bank Limited	2.33%
Bharat Heavy Electricals Ltd.	2.03%
Pb Fintech Limited	1.98%
Fortis Healthcare Ltd	1.94%
Persistent Systems Limited	1.86%
Bharat Forge Ltd.	1.85%
Polycab India Limited	1.77%
Cummins India Ltd.	1.71%
Others	76.87%
Total	98.95%

Corporate Debt	% of AUM
Invesco India Liquid Fund - Growth - Distributor	0.12%
Bandhan Liquid Fund - Regular Plan - Growth	0.12%
Hdfc Liquid Fund - Direct Plan - Growth Option -Fv 1000	0.09%
SBI Liquid Fund - Direct Plan - Growth	0.02%

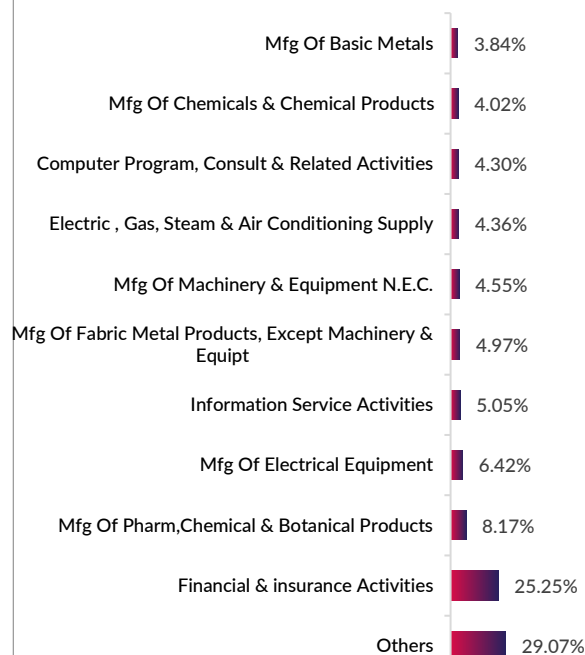
Total	0.37%
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Money Market	0.68%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vishal Modi	1	0	0
Launch Date	21-Jun-16		
Benchmark	NIFTY Free Float Midcap 100		
Risk Profile	High		
NAV as on 30-Jun-26	50.7106		
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.