

May 2026

India Consumption Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies in consumption and allied sectors

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.34
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.41
Net Current Assets*		0.25
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

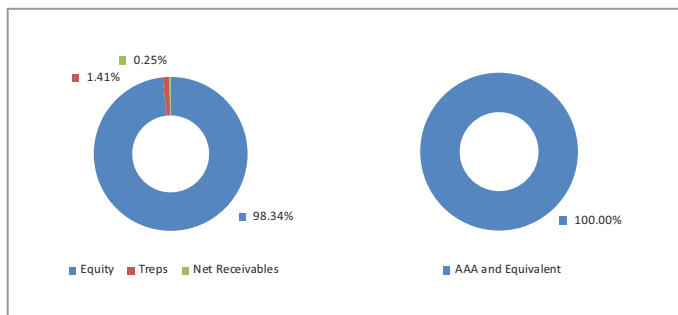
Company/Issuer	Exposure (%)
Equity	98.34%
Bharti Airtel Ltd	8.78%
ITC Ltd	8.27%
Mahindra & Mahindra Ltd	7.80%
Hindustan Unilever Ltd	6.89%
Maruti Suzuki India Ltd	5.46%
Eternal Ltd	4.81%
Asian Paints Ltd	4.79%
Titan Company Ltd	4.43%
Varun Beverages Ltd	3.38%
Hero MotoCorp Ltd	3.14%
Others	40.58%
Money Market, Deposits & Other	1.66%
Total	100.00%

Fund Details

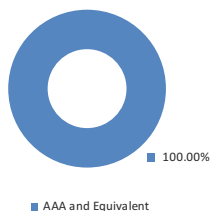
Description	
SFIN Number	ULIF010906/11/25INDCONSFND116
Launch Date	22-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty India Consumption Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 29-May-2026	9.0212
AUM (Rs. Cr)*	156.21
Equity (Rs. Cr)	153.61
Debt (Rs. Cr)	2.20
Net current asset (Rs. Cr)	0.39

*AUM is excluding the last day unitisation.

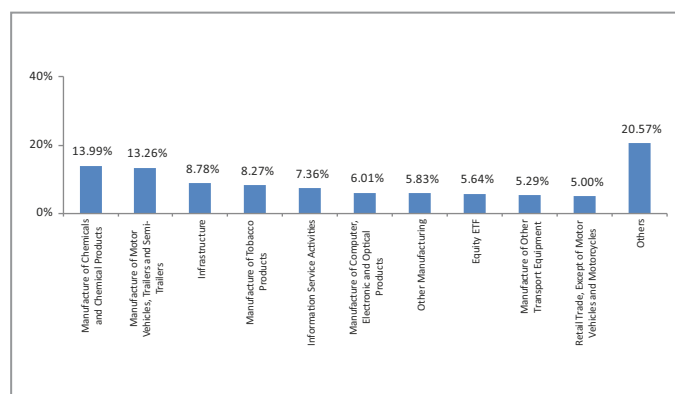
Asset Class



Rating Profile



Top 10 Sectors



Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.13%	-	-	-	-	-	-	-	-	-9.79%
Benchmark	-1.37%	-	-	-	-	-	-	-	-	-8.32%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance