

May 2026

Opportunities Fund

Fund Objective

To achieve long-term capital appreciation by investing in a diversified basket of equity and equity related instruments of companies predominantly* from the top 250 companies by market capitalisation. * Minimum 60% of invested equity to be in large & midcap stocks

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	93.65
- Large Cap		72.73
- Mid Cap Stocks		21.78
- Other than Large & Mid Cap Stocks		5.48
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.23
Net Current Assets*		0.12
Total		100.00

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

Portfolio

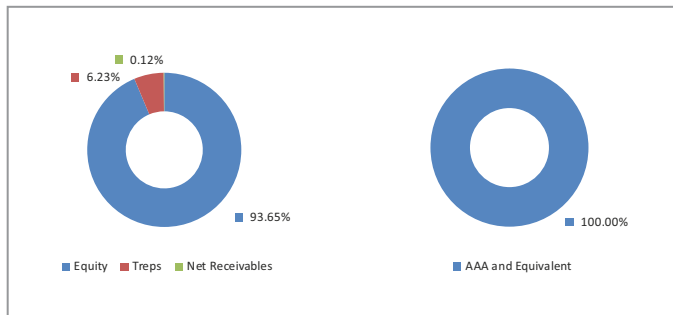
Company/Issuer	Exposure (%)
Equity	93.65%
HDFC Bank Ltd	6.11%
ICICI Bank Ltd	4.60%
Reliance Industries Ltd	3.62%
State Bank of India	3.50%
Maruti Suzuki India Ltd	3.03%
BSE Ltd	3.00%
Kotak Mahindra Bank Ltd	2.64%
Bharti Airtel Ltd	2.57%
Infosys Ltd	2.57%
Vedanta Ltd	2.56%
Others	59.46%
Money Market, Deposits & Other	6.35%
Total	100.00%

Fund Details

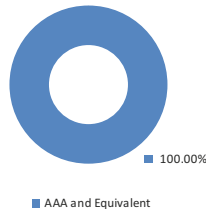
Description	
SFIN Number	ULIF011406/02/26BLOPNLC250116
Launch Date	16-Mar-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Large Midcap 250
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 29-May-2026	10.1993
AUM (Rs. Cr)*	137.59
Equity (Rs. Cr)	128.86
Debt (Rs. Cr)	8.57
Net current asset (Rs. Cr)	0.17

*AUM is excluding the last day unitisation.

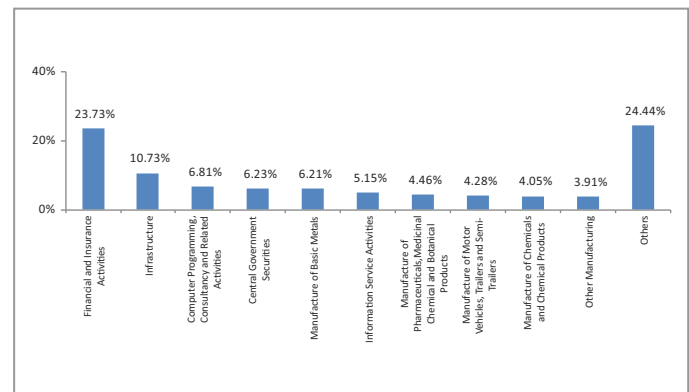
Asset Class



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	-0.02%	-	-	-	-	-	-	-	-	1.99%
Benchmark	0.76%	-	-	-	-	-	-	-	-	7.11%

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