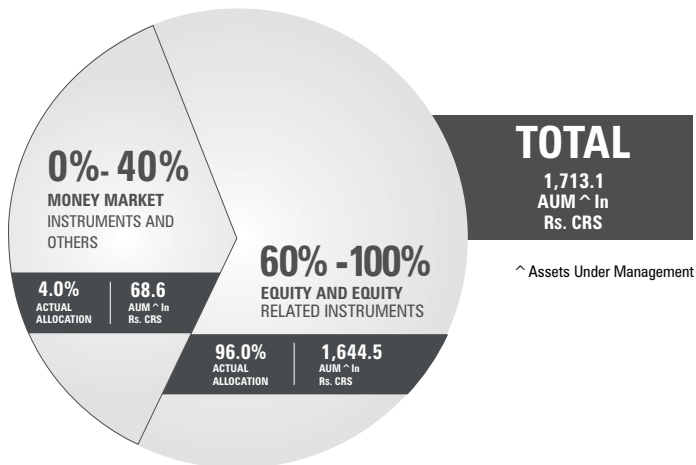


EMERGING LEADERS EQUITY FUND

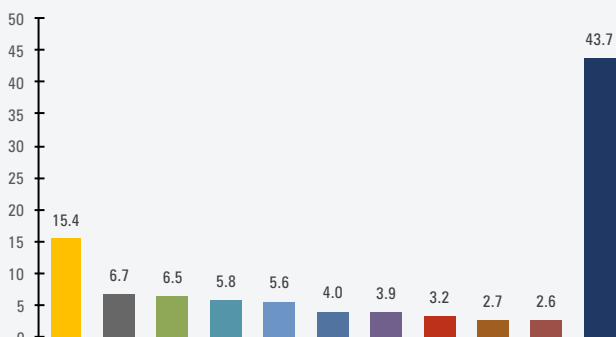
The objective of this fund is to generate capital appreciation in the long term through investments predominantly in mid cap stocks

DATE OF INCEPTION

26th February 2018



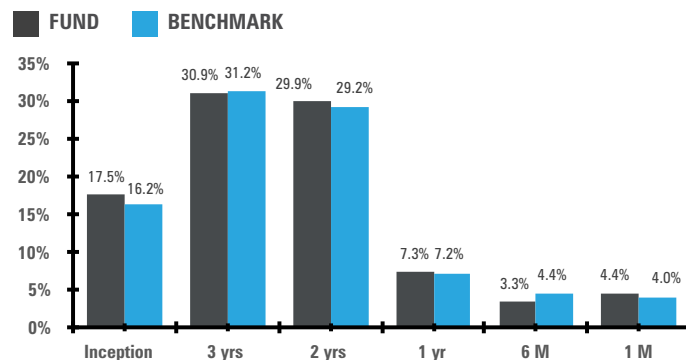
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of electrical equipment
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Construction of Buildings
- Manufacture of computer, electronic and optical products
- Manufacture of machinery and equipment n.e.c.
- Wholesale trade, except of motor vehicles and motorcycles
- Manufacture of Basic Metals
- Others

BENCHMARK: Nifty Midcap 100

Fund Performance as on 30th June 2025



Emerging Leaders Equity Fund benchmark is Nifty Midcap 100

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Emerging Leaders Equity Fund is

ULIF02020/12/17EMLEDEQFND136

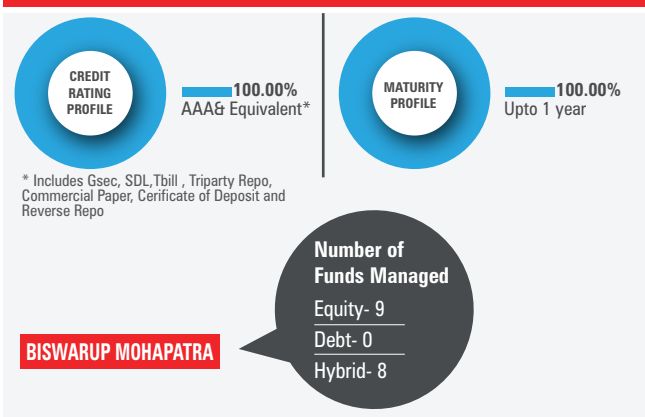
The Benchmark of the fund has been changed from Nifty Midcap 50 to Nifty Midcap 100 with effect from 1st January 2021. The Benchmark performance given above for all tenures is as per Nifty Midcap 100.

NAV as on 30th June 2025: Rs. 32.6413

TOP 10 HOLDINGS AS ON 30TH JUNE 2025 (%)

EQUITY	96.0%
Max Healthcare Institute Limited	3.5%
Suzlon Energy Limited	3.2%
Coforge Limited	2.5%
Dixon Technologies (India) Limited	2.0%
BSE Limited	2.0%
The Federal Bank Limited	1.9%
Lupin Limited	1.9%
Mankind Pharma Limited	1.8%
Cummins India Limited	1.7%
IDFC First Bank Limited	1.7%
Others	73.8%

MONEY MARKET INSTRUMENTS & OTHERS	4.0%
Total	100.0%



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