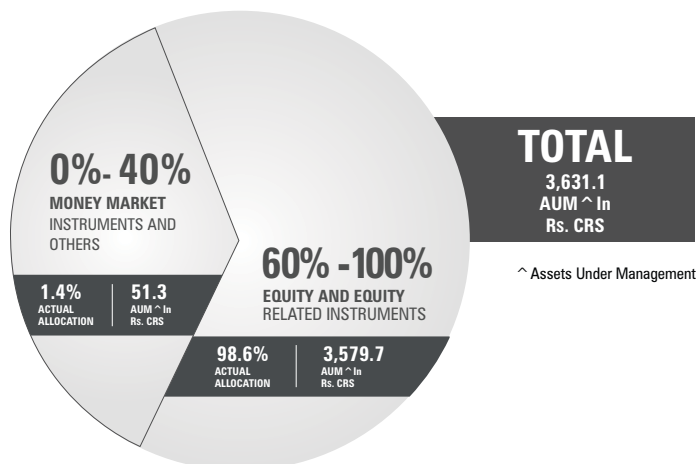


EQUITY II FUND

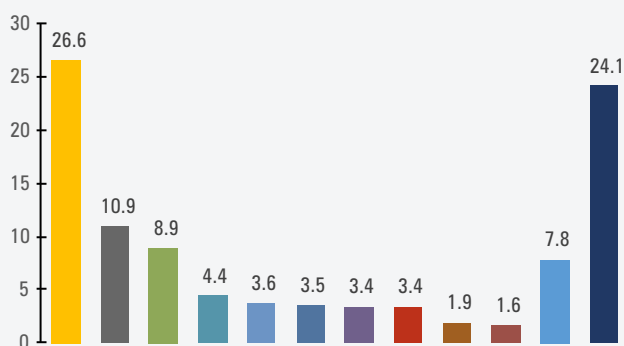
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.

DATE OF INCEPTION

07th January 2010



TOP 10 INDUSTRY SECTOR EXPOSURE (%)

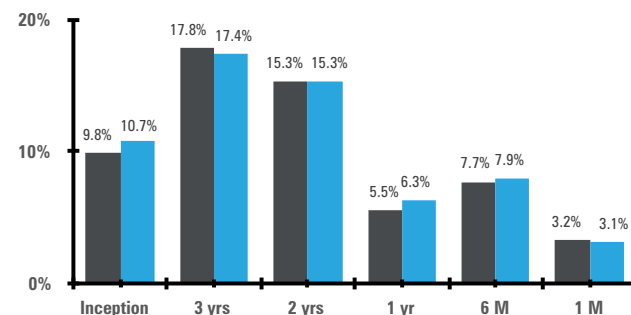


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Information service activities
- Mutual Fund (Including ETF)
- Others

BENCHMARK: Nifty 50

Fund Performance as on 30th June 2025

FUND BENCHMARK



Equity II Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Equity II Fund is ULIF00607/01/10EQUITYIIFND136

NAV as on 30th June 2025: Rs. 42.6784

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

| EQUITY | 98.6% |
|-----------------------------------|--------|
| HDFC Bank Limited | 9.4% |
| Reliance Industries Limited | 8.2% |
| ICICI Bank Limited | 5.7% |
| Bharti Airtel Limited | 4.6% |
| Infosys Limited | 4.3% |
| Larsen & Toubro Limited | 3.5% |
| ITC Limited | 3.4% |
| Tata Consultancy Services Limited | 3.1% |
| Bajaj Finance Limited | 2.6% |
| Mahindra & Mahindra Limited | 2.5% |
| Others | 51.4% |
| MONEY MARKET INSTRUMENTS & OTHERS | 1.4% |
| Total | 100.0% |



* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo



Number of Funds Managed
Equity- 9
Debt- 0
Hybrid- 8

BISWARUP MOHAPATRA

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