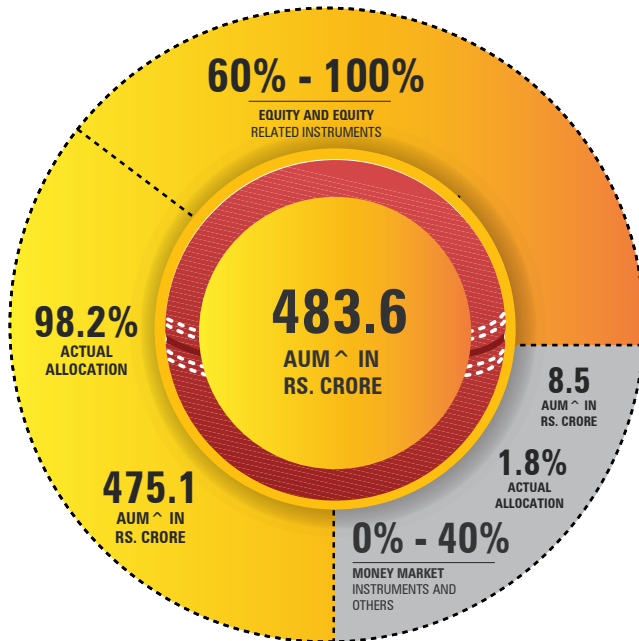


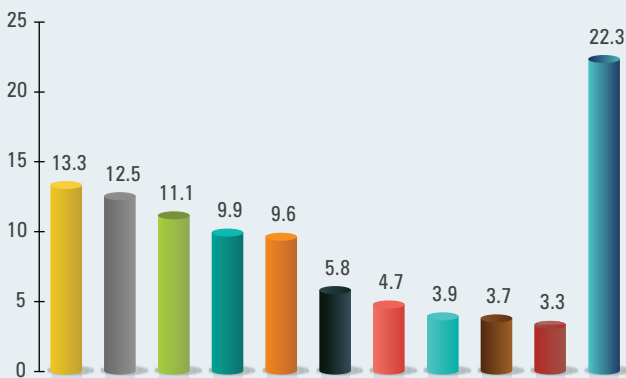
NextGen Consumption Fund

To generate capital appreciation in the long term through investment in equity and equity related securities largely into companies aligned with youth consumption, lifestyle and digital adoption driven by India's young consumer base i.e. the millennials and Gen Z.



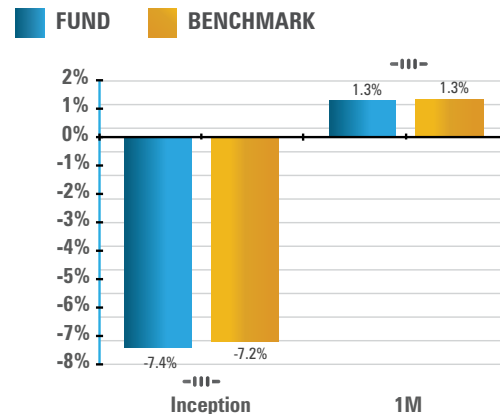
DATE OF INCEPTION 25th November 2025

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of other transport equipment
- Information service activities
- Financial And Insurance Activities
- Retail trade, except of motor vehicles and motorcycles
- Other Manufacturing
- Air transport
- Real estate activities with own or leased property
- Accommodation
- Manufacture of computer, electronic and optical products
- Others

BENCHMARK: Nifty India New Age Consumption Fund Performance as on 27th February 2026



NextGen Consumption Fund benchmark is Nifty India New Age Consumption Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for NextGen Consumption Fund is ULIF02910/11/25NGCONEQFND136

NAV as on 27th February 2026: Rs. 9.2558

TOP 10 HOLDINGS AS ON 27TH FEBRUARY 2026 (%)

EQUITY	98.2%
Bharti Airtel Limited	5.5%
Mahindra & Mahindra Limited	5.4%
Titan Company Limited	5.4%
Eternal Limited	4.9%
Interglobe Aviation Limited	4.7%
Maruti Suzuki India Limited	4.5%
Eicher Motors Limited	4.1%
Trent Limited	3.7%
Hero Motocorp Limited	3.0%
TVS Motor Company Limited	2.9%
Others	54.1%
MONEY MARKET INSTRUMENTS & OTHERS	1.8%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*
* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5