

India Sector Leaders Opportunities Fund – Individual Life as on May 29, 2026

Fund objective : The Fund aims to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities that are aligned to Sector Leaders Index, subject to IRDAI regulatory requirements. The fund may use various derivative instruments, or any other equity instruments, as permitted under applicable Regulations, to calibrate the risks in the portfolio.

SFIN Code	: ULIF08602/03/26InSctrrFd101
Inception Date	: 16 Mar 2026
NAV	: 10.3909

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	3.91%	5.03%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	-1.54%	-1.59%

#BSE India Sector Leaders
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Larsen & Toubro Limited	4.86%
Bharti Airtel Ltd	4.79%
ICICI Bank Limited	4.64%
Reliance Industries Limited	4.50%
State Bank of India	4.10%
Infosys Limited	4.06%
ITC Limited	2.78%
Mahindra & Mahindra Ltd.	2.75%
Bajaj Finance Ltd	2.45%
Tata Consultancy Services Limited	2.29%
Sun Pharmaceutical Industries Limited	1.96%
Hindustan Unilever Limited	1.95%
NTPC Ltd.	1.86%
Eternal Ltd	1.81%
Maruti Suzuki India Ltd	1.74%
Tata Steel Limited	1.73%
Titan Company Limited	1.68%
Solar Industries India Ltd	1.66%
Adani Green Energy Limited	1.63%
Bharat Electronics Ltd	1.54%
Adani Enterprises Limited	1.39%
UltraTech Cement Limited	1.36%
Power Grid Corporation of India Ltd	1.34%
Divis Laboratories Ltd.	1.28%
Adani Ports & Special Economic Zone Ltd	1.20%
Godrej Industries Limited	1.17%
Trent Ltd.	1.14%
Oil & Natural Gas Corporation Ltd.	1.13%
Page Industries Ltd	1.13%
K.P.R. Mill Limited	1.12%
Asian Paints (India) Ltd	1.11%
Nestle India Limited	1.09%
Oberoi Realty Ltd	1.07%
Grasim Industries Limited	1.07%
Zee Entertainment Enterprises Limited	1.06%
Bajaj Auto Ltd.	1.05%
SRF Limited	1.03%
Hindustan Zinc Ltd.	1.01%
Hindustan Aeronautics Limited	1.01%
Pidilite Industries Limited	0.99%
Indus Towers Limited	0.99%
Cipla Limited	0.99%
Godrej Properties Limited	0.98%
DCM Shriram Limited	0.98%
Avenue Supermarts Ltd	0.98%
Aditya Birla Real Estate Limited	0.97%
Trident Limited	0.96%
DLF Limited	0.95%
Mazagon Dock Shipbuilders Limited	0.94%
Wipro Limited	0.94%
InterGlobe Aviation Ltd	0.94%
Container Corporation of India Ltd	0.93%
Ambuja Cements Ltd.	0.92%
Bharti Hexacom Limited	0.92%
IRB Infrastructure Developers Ltd.	0.92%
3M India Ltd	0.91%
PVR INOX Limited	0.88%
Rail Vikas Nigam Ltd	0.83%
Sun TV Network Ltd	0.82%
Havells India Ltd	0.81%
Indian Oil Corporation Ltd	0.81%

Total	96.86%
Deposits, Money Mkt Securities and Net Current Assets.	3.14%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	5.35%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
32,065.29	-	1,041.18	33,106.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	2.88%
Govt. Securities	0% to 20%	0.00%
Corporate Bonds	80% to 100%	96.86%
Equity	-	0.27%
Net Current Assets	-	-

