

DIVERSIFIED EQUITY FUND II

ULIF04317/12/25DIVIEQUITY104

31-Aug-26

Objective: The investment objective of the fund is to invest at least 80% of the fund corpus in a diversified basket of equity stocks over the entire market capitalization range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

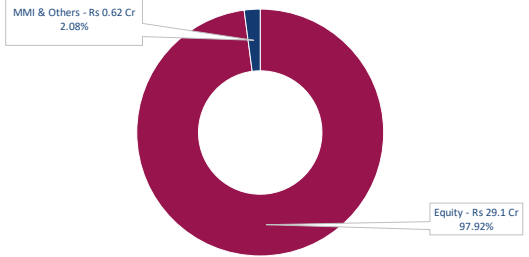
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	2.08%
Equities	80 - 100%	97.92%
Total		100.00%

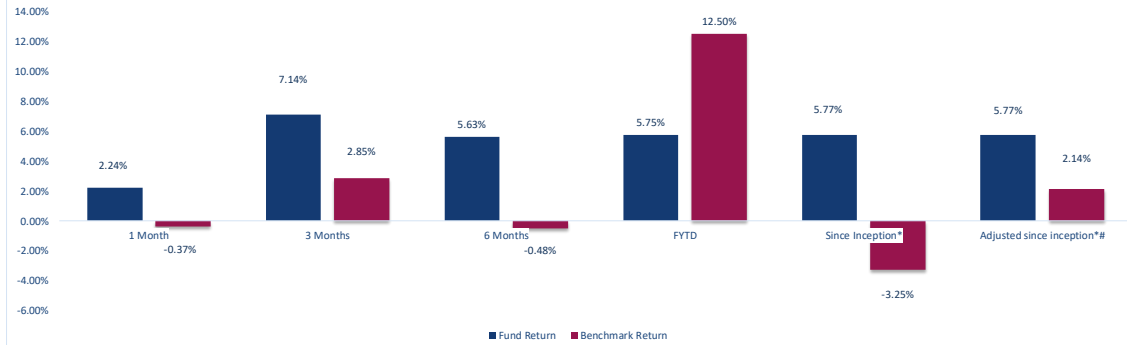
AUM (Rs.in Crores)	29.72
NAV (Per Unit)	10.5768
Fund Management Charge	1.35%
Inception Date	24-Dec-25

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 200

ASSET MIX



PERFORMANCE VS BENCHMARK

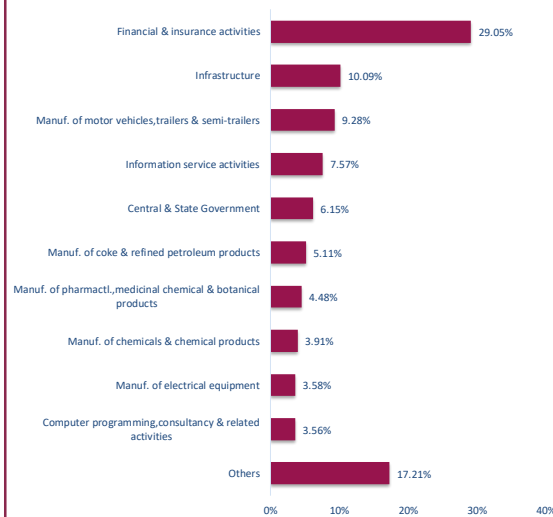


*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

** Adjusted Inception Date: 28-Apr-2026

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	6.02%
RELIANCE INDUSTRIES LIMITED	4.70%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.43%
ETERNAL LIMITED	4.33%
LARSEN & TOUBRO LIMITED	3.94%
STATE BANK OF INDIA	3.21%
INFOSYS LIMITED	3.01%
MAHINDRA & MAHINDRA LIMITED	2.40%
DIVIS LABORATORIES LIMITED	2.23%
TITAN COMPANY LIMITED	2.21%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.24