

HIGH GROWTH PENSION FUND

ULIF03722/09/25PENSHIGHGR104

31-Mar-26

Objective: High Growth Pension Fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

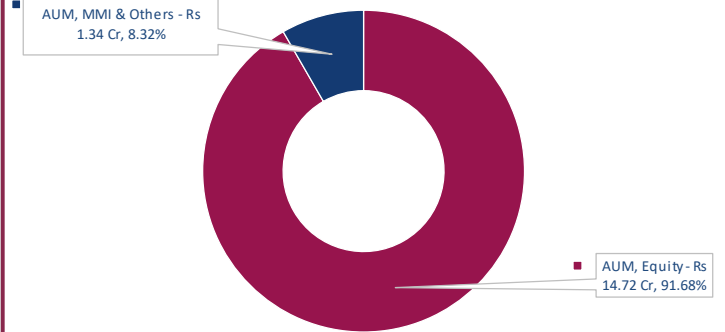
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	8.32%
Equities	70 - 100%	91.68%
Total		100.00%

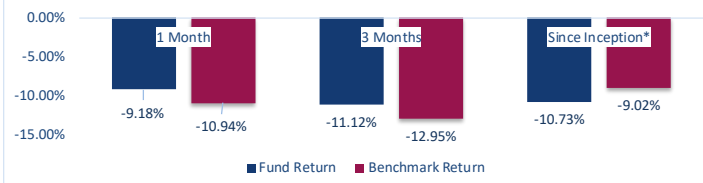
AUM (Rs.in Crores)	16.06
NAV (Per Unit)	8.9269
Fund Management Charge	1.35%
Inception Date	8-Oct-25

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

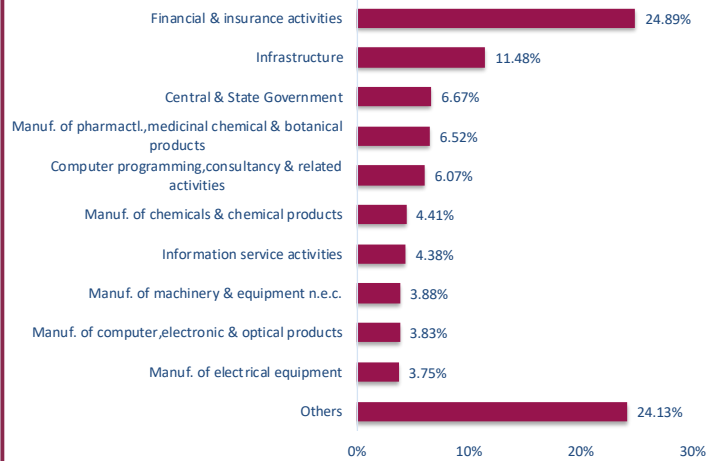


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BSE LIMITED	3.25%
INDUS TOWERS LIMITED	3.21%
AU SMALL FINANCE BANK LIMITED	2.57%
MAX HEALTHCARE INSTITUTE LTD	2.53%
KARUR VYSYA BANK LIMITED	2.28%
PERSISTENT SYSTEMS LIMITED	2.26%
ONE 97 COMMUNICATIONS LIMITED	2.21%
FORTIS HEALTHCARE LIMITED	2.12%
LUPIN LIMITED	2.05%
THE FEDERAL BANK LIMITED	2.05%

TOP 10 SECTORS OF THE FUND



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)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	7.51%
Beta	0.92