

EQUITY PENSION FUND (SFIN – ULIF006150107PEEQITYFND111) as on 30 June 2025
INVESTMENT OBJECTIVE: To provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	80	100	97.77	9,036.73
Debt	0	20	0.22	19.95
Money Market	0	20	2.02	186.26
Total			100	9,242.94

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Pension Fund	3.65%	5.04%	7.18%	16.99%	18.41%	11.59%
Benchmark	3.10%	7.92%	6.27%	15.32%	17.37%	10.01%

ASSET CATEGORY

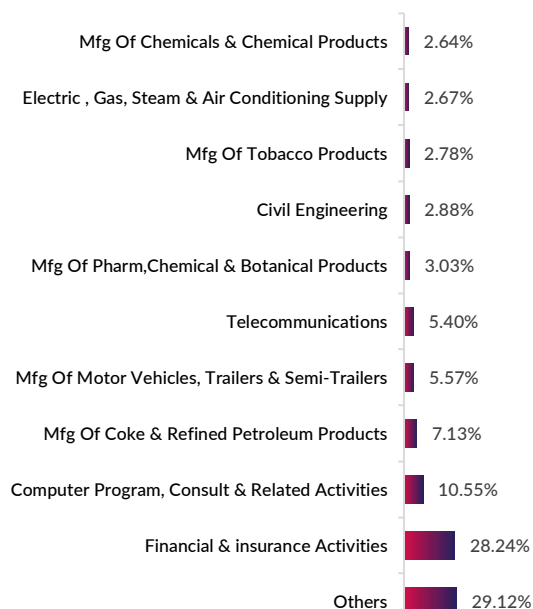
Equity	% of AUM
HDFC Bank Ltd.	8.89%
ICICI Bank Ltd	7.53%
Reliance Industries Ltd.	6.79%
Infosys Limited	4.94%
Bharti Airtel Ltd.	3.65%
Larsen & Toubro Ltd.	2.88%
Mahindra & Mahindra Ltd.	2.85%
ITC Ltd.	2.78%
BAJAJ FINANCE LIMITEDFV-2FV-1	2.34%
Axis Bank Ltd.	2.26%
Others	52.86%
Total	97.77%

Corporate Debt	% of AUM
SBI Liquid Fund - Direct Plan - Growth	0.22%
Total	0.22%

Money Market	2.02%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	12	10	8
Mr. Divesh Kumar	2	1	0
Launch Date	15-Jan-07		
Benchmark	Nifty 50		
Risk Profile	High		
NAV as on 30-Jun-25	75.8047		
Modified Duration	0.00		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE

100.00%



AAA & Equivalent

* Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

* Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future performance.