

**EQUITY OPTIMISER FUND (SFIN – ULIF010210108EQTYOPTFND111) as on 30 June 2025**
**INVESTMENT OBJECTIVE:** To provide equity exposure targeting higher returns through long term capital gains.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	60	100	82.56	2,193.88
Debt	0	40	4.65	123.69
Money Market	0	40	12.79	339.82
<b>Total</b>			<b>100</b>	<b>2,657.39</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Equity Optimiser Fund	3.06%	6.34%	8.51%	16.04%	17.15%	10.33%
Benchmark	2.58%	7.09%	6.59%	13.80%	15.37%	8.46%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	8.57%
ICICI Bank Ltd	7.11%
Reliance Industries Ltd.	5.91%
Infosys Limited	3.89%
Bharti Airtel Ltd. Partly Paid 1.25	3.10%
Larsen & Toubro Ltd.	2.48%
Axis Bank Ltd.	2.47%
Kotak Mahindra Bank Ltd.	1.90%
Mahindra & Mahindra Ltd.	1.81%
Tata Consultancy Services Ltd.	1.80%
Others	43.53%
<b>Total</b>	<b>82.56%</b>

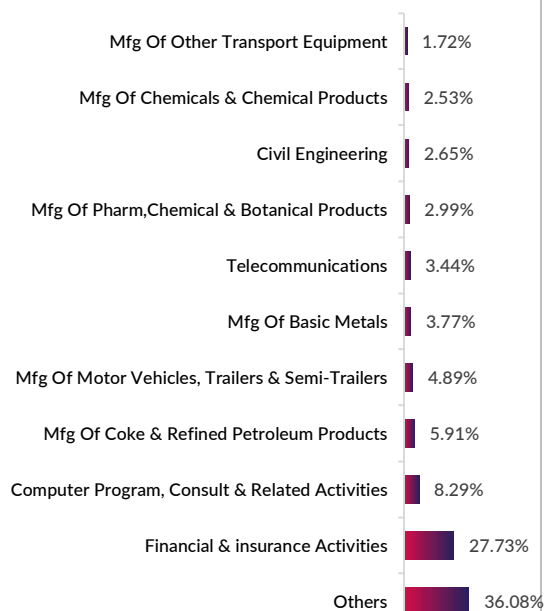
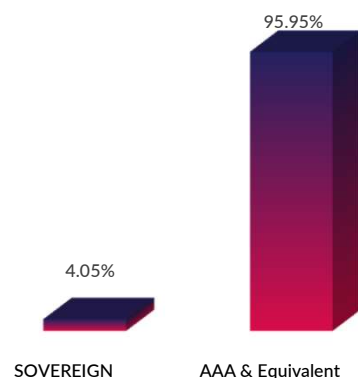
Corporate Debt	% of AUM
Sundaram Liquid Fund	2.41%
Kotak Liquid-Plan A - Growth - Direct	2.06%
<b>Total</b>	<b>4.47%</b>

Government Securities	% of AUM
8.20% GOI CG 24-09-2025	0.19%
<b>Total</b>	<b>0.19%</b>

<b>Money Market</b>	<b>12.79%</b>
<b>Grand Total</b>	<b>100%</b>

**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Dharmesh Gandhi	12	10	8
Mr. Devesh R Dokwal	5	0	8
Launch Date	21-Jan-08		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
Risk Profile	High		
NAV as on 30-Jun-25	55.6558		
Modified Duration	0.00		

**TOP 10 INDUSTRY SECTOR**

**DEBT RATING PROFILE**


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

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\* i) 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.