

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
To	tal		100	2,657.39

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%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed			
Fund Manager Name	Equity	Debt	Balanced	
Mr. Dharmesh Gandhi	12	10	8	
Mr. Devesh R Dokwal	5	0	8	
Launch Date		21-Jan-08	}	
Benchmark	Nifty 50 (8	80%) LiquiF	EX (20%)	
Risk Profile		High		
NAV as on 30-Jun-25	55.6558			
Modified Duration	0.00			
	Mr. Devesh R Dokwal Launch Date Benchmark Risk Profile NAV as on 30-Jun-25	Fund Manager Name Equity Mr. Dharmesh Gandhi 12 Mr. Devesh R Dokwal 5 Launch Date 5 Benchmark Nifty 50 (8 Risk Profile NAV as on 30-Jun-25	Fund Manager NameEquityDebtMr. Dharmesh Gandhi1210Mr. Devesh R Dokwal50Launch Date21-Jan-08BenchmarkNifty 50 (80%) LiquiFRisk ProfileHighNAV as on 30-Jun-2555.6558	

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%
Total	82.56%

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

Government Securities	% of AUM
8.20% GOI CG 24-09-2025	0.19%
Total	0.19%

TOP 10 INDUSTRY SECTOR	R
Mfg Of Other Transport Equipment	1.72%
Mfg Of Chemicals & Chemical Products	2.53%
Civil Engineering	2.65%
Mfg Of Pharm,Chemical & Botanical Products	2.99%
Telecommunications	3.44%
Mfg Of Basic Metals	3.77%
Mfg Of Motor Vehicles, Trailers & Semi-Trailers	4.89%
Mfg Of Coke & Refined Petroleum Products	5.91%
Computer Program, Consult & Related Activities	8.29%
Financial & insurance Activities	27.73%
Others	36.08%



Money Market	12.79%
Grand Total	100%

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.

*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.