

GROWTH PENSION FUND (SFIN – ULIF008150207PEGRWTHFND111) as on 30 June 2025

INVESTMENT OBJECTIVE: To provide long-term capital appreciation through investments primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	90	69.59	381.93
Debt	10	60	22.55	123.75
Money Market	0	40	7.87	43.17
Total			100	548.85

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Pension Fund	2.32%	6.46%	9.14%	15.97%	16.42%	11.54%
Benchmark	2.03%	7.07%	7.33%	13.39%	14.79%	8.67%

ASSET CATEGORY

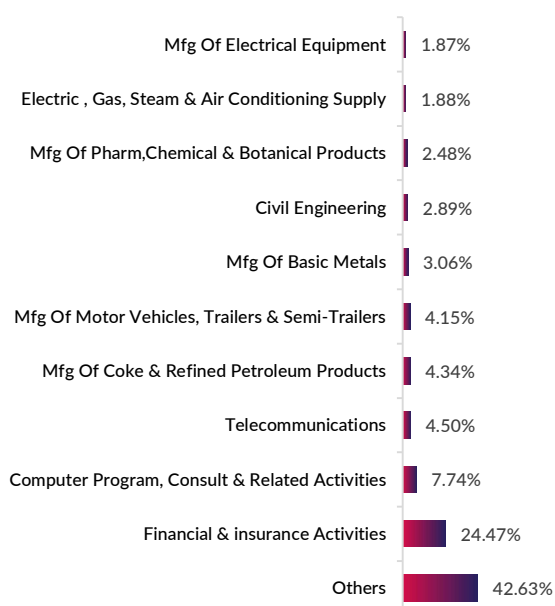
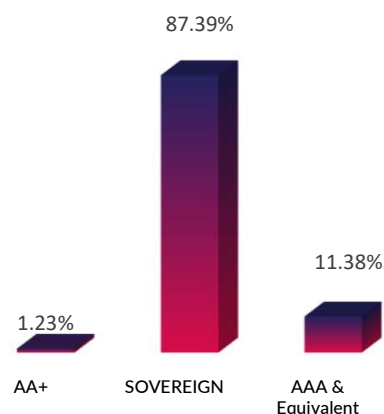
Equity	% of AUM
HDFC Bank Ltd.	6.16%
ICICI Bank Ltd	5.76%
Reliance Industries Ltd.	4.04%
Infosys Limited	3.16%
Axis Bank Ltd.	2.41%
Bharti Airtel Ltd.	2.25%
Bharti Hexacom Limited	2.25%
ITC Ltd.	1.75%
Larsen & Toubro Ltd.	1.71%
Tata Consultancy Services Ltd.	1.62%
Others	38.48%
Total	69.59%

Corporate Debt	% of AUM
8.40% IRFC B & D 08-01-2029 130	0.58%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.56%
7.17% IRFC B & D 27-04-2035 188	0.56%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.38%
8.70% REC Limited B & D 28-09-2028 GOI-IV	0.31%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.28%
7.49% IRFC B & D 30-05-2027 120	0.19%
Total	2.84%

Government Securities	% of AUM
7.10% GOI CG 08-04-2034	8.76%
6.79% GOI CG 07-10-2034	4.87%
7.25% GOI CG 12-06-2063	1.30%
7.34% GOI CG 22-04-2064	0.94%
7.26% GOI CG 06-02-2033	0.86%
7.23% GoI Cg 15-04-2039	0.76%
7.30% GOI CG 19-06-2053	0.75%
7.46% GOI CG 06-11-2073	0.57%
8.49% Tamil Nadu SDL 10-02-2026	0.33%
8.28% Tamil Nadu SDL 21-02-2028	0.27%
Total	19.70%
Money Market	7.87%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	12	10	8
Mr. Gopal Nawandhar	3	0	0
Launch Date	15-Feb-07		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 30-Jun-25	74.5261		
Modified Duration	5.77		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


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.