

GROWTH FUND (SFIN – ULIF003241105GROWTH-FND111) as on 30 June 2025

INVESTMENT OBJECTIVE: Long-term capital appreciation through investment 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	73.08	2,226.70
Debt	10	60	21.22	646.51
Money Market	0	40	5.70	173.60
Total			100	3,046.81

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Growth Fund	1.84%	5.85%	6.73%	14.74%	15.66%	12.22%
Benchmark	2.03%	7.07%	7.33%	13.39%	14.79%	10.98%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	7.83%
ICICI Bank Ltd	6.77%
Reliance Industries Ltd.	5.05%
Infosys Limited	3.76%
Bharti Airtel Ltd.	3.17%
Axis Bank Ltd.	2.14%
ITC Ltd.	2.12%
Mahindra & Mahindra Ltd.	1.96%
Tata Consultancy Services Ltd.	1.89%
NTPCLimited	1.57%
Others	36.83%
Total	73.08%

Corporate Debt	% of AUM
7.95% LIC Housing Fin B & D 21-02-2033 430	0.85%
7.77% HDFC Bank B & D 28-06-2027 AA-008	0.83%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.57%
8.05% NTPCLimited B & D 05-05-2026 Sr 60	0.50%
7.17% IRFC B & D 27-04-2035 188	0.40%
8.30% IRFC B & D 25-03-2029 134	0.35%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.34%
8.70% Bharti Telecom Limited B & D 05-12-2025 XIII	0.33%
8.40% IRFC B & D 08-01-2029 130	0.24%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.23%
Others	0.31%
Total	4.96%

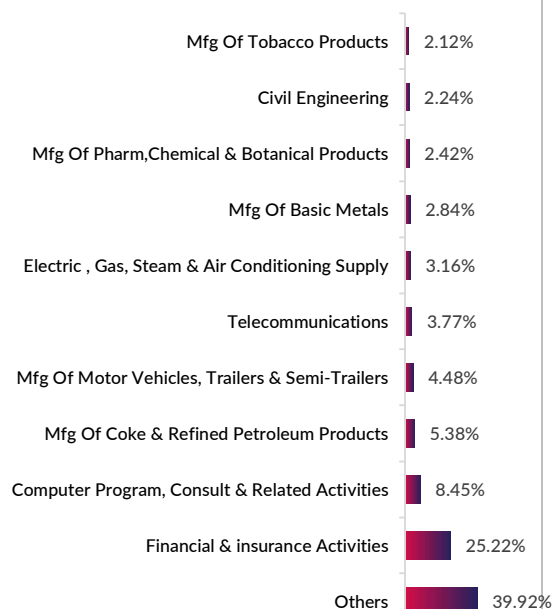
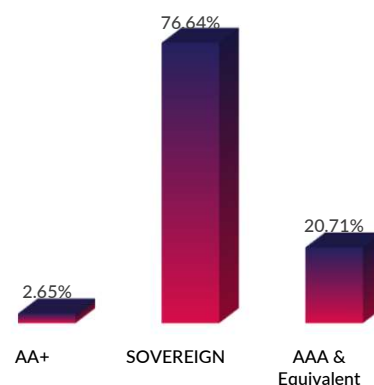
Government Securities	% of AUM
7.18% GOI CG 24-07-2037	6.35%
6.79% GOI CG 07-10-2034	3.71%
7.34% GOI CG 22-04-2064	1.22%
6.83% Karnataka SDL 08-12-2031	0.83%
7.18% GOI CG 14-08-2033	0.68%
7.80% Tamil Nadu SDL 27-07-2032	0.52%
7.30% GOI CG 19-06-2053	0.47%
7.50% GOI CG 10-08-2034	0.46%
7.10% GOI CG 08-04-2034	0.35%
6.92% GOI CG 18-11-2039	0.34%
Others	1.34%
Total	16.26%

Money Market	5.70%
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Grand Total	100%
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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	24-Nov-05		
Benchmark	Nifty 50 (70%) CompBex (30%)		
Risk Profile	Medium to High		
NAV as on 30-Jun-25	95.9807		
Modified Duration	5.23		

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.