

LARGE MID CAP INNOVATION FUND

Fund Assure, Investment Report, May 2026

ULIF09931/03/26LARMIDINNL110 (Formerly: ULIF 099 31/03/26 LMI 110)

Fund Details

Investment Objective: Large Mid Cap Innovation fund is an actively managed Fund. The primary objective of a Large Midcap Innovation Fund is to generate capital appreciation by investing in India's top leading companies, that focus on innovation for long term value creation. The fund maintains flexibility to invest in carefully selected companies that offer opportunities across large or mid capitalization space. The fund will invest 60%-100% in Equity and Equity related instruments and 0%-40% in Debt and Money Market Securities

NAV as on 29 May, 26: ₹ 10.9244

Benchmark: NSE 500 Index

Corpus as on 29 May, 26: ₹ 158.15 Crs.

Fund Manager: Mr.Nitin Bansal & Mr. Shashank Khetawat & Mr.Pankaj Agarwal

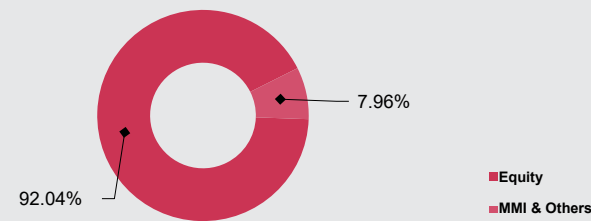
Investment Style

| Investment Style | | | Size |
|------------------|-------|--------|-------|
| Value | Blend | Growth | |
| | | | Large |
| | | | Mid |
| | | | Small |

Portfolio

| Instrument | % Of NAV | Instrument | % Of NAV |
|-----------------------------------|--------------|---------------------------------------|---------------|
| Equity | 92.04 | Kotak Mahindra Bank Ltd | 2.11 |
| BSE Ltd | 5.55 | Trent Ltd. | 2.10 |
| ICICI Bank Ltd. | 4.65 | CG Power and Industrial Solutions Ltd | 2.02 |
| Mahindra and Mahindra Ltd. | 3.98 | Bharti Airtel Ltd. | 2.01 |
| PB Fintech Ltd | 3.79 | Ceat Ltd | 2.00 |
| Eternal Ltd. | 3.49 | Delhivery Ltd | 2.00 |
| Reliance Industries Ltd. | 3.04 | HDFC Bank Ltd | 1.99 |
| Dixon Technologies India Ltd. | 3.04 | Dr. Lal Path Labs Ltd | 1.94 |
| Radico Khaitan Ltd. | 3.00 | One97 Communications Ltd | 1.83 |
| Navin Fluorine International Ltd | 2.67 | Titan Company Ltd. | 1.79 |
| Bharat Petroleum Corporation Ltd. | 2.56 | Blue Star Ltd. | 1.70 |
| UNO Minda Ltd | 2.47 | Senco Gold Ltd | 1.70 |
| Cipla Ltd. | 2.42 | Voltas Ltd. | 1.68 |
| Finolex Cables Ltd. | 2.31 | Other Equity | 21.96 |
| Interglobe Aviation Ltd | 2.24 | MMI & Others | 7.96 |
| | | Total | 100.00 |

Asset Allocation



Fund Performance

| Period | Date | NAV | NSE 500 Index | NAV Change | Index Change |
|------------------|-----------|---------|---------------|------------|--------------|
| Last 1 Month | 30-Apr-26 | 10.8515 | 22683.55 | 0.67% | -0.12% |
| YTD | 31-Mar-26 | 10.0000 | 20528.05 | 9.24% | 10.37% |
| Since Inception* | 31-Mar-26 | 10.0000 | 20528.05 | 9.24% | 10.37% |

Note: * Returns are absolute as the scheme has not completed 1 year

AUM (in Crores)

| Instrument | AUM |
|--------------|--------|
| Equity | 145.57 |
| Debt | - |
| MMI & Others | 12.59 |

Asset Mix

| Instrument | Asset Mix as per F&U | Actual Asset Mix |
|-------------------------|----------------------|------------------|
| Equity | 80% - 100% | 92% |
| Debt | 0% - 40% | - |
| Money Market & Others * | 0% - 40% | 8% |

* Money Market & Others includes current assets

Sector Allocation

