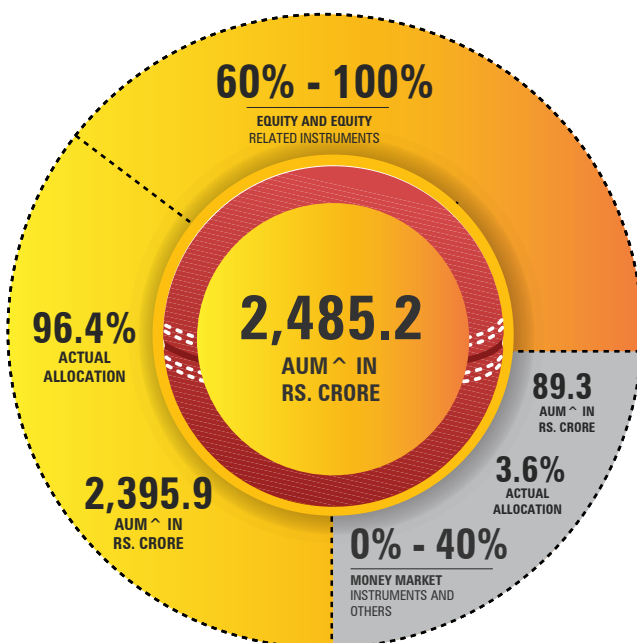


EMERGING LEADERS EQUITY FUND

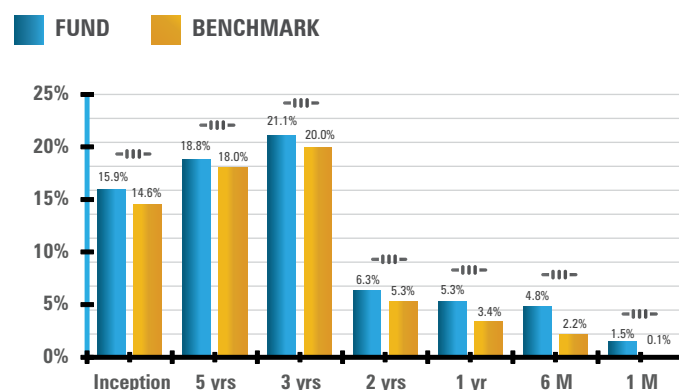
The objective of this fund is to generate capital appreciation in the long term through investments predominantly in mid cap stocks



DATE OF INCEPTION 26th February 2018

BENCHMARK: Nifty Midcap 100

Fund Performance as on 30th June 2026



Emerging Leaders Equity Fund benchmark is Nifty Midcap 100
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Emerging Leaders Equity Fund is ULIF02020/12/17EMLEDEQFND136
The Benchmark of the fund has been changed from Nifty Midcap 50 to Nifty Midcap 100 with effect from 1st January 2021. The Benchmark performance given above for all tenures is as per Nifty Midcap 100.

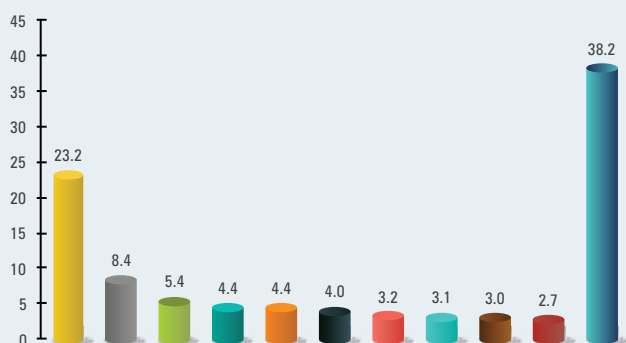
NAV as on 30th June 2026: Rs. 34.3724

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	96.4%
BSE Limited	3.3%
Multi Commodity Exchange of India Limited	2.3%
IDFC First Bank Limited	2.1%
Hero Motocorp Limited	2.1%
GE Vernova T&D India Limited	2.0%
Coforge Limited	1.9%
Ashok Leyland Limited	1.9%
Suzlon Energy Limited	1.8%
IndusInd Bank Limited	1.8%
Max Financial Services Limited	1.8%
Others	75.6%

MONEY MARKET INSTRUMENTS & OTHERS	3.6%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of chemicals and chemical products
- Computer programming, consultancy and related activities
- Information service activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of other transport equipment
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of computer, electronic and optical products
- Manufacture of fabricated metal products, except machinery and equipment
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5