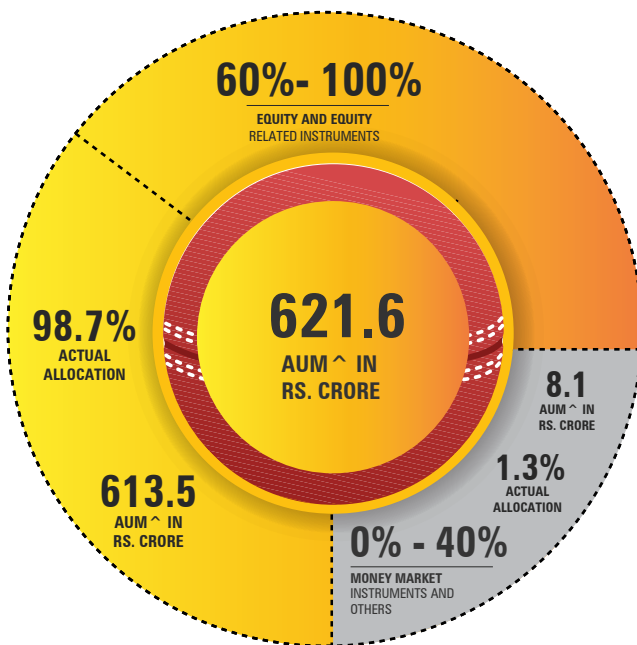


EQUITY FUND

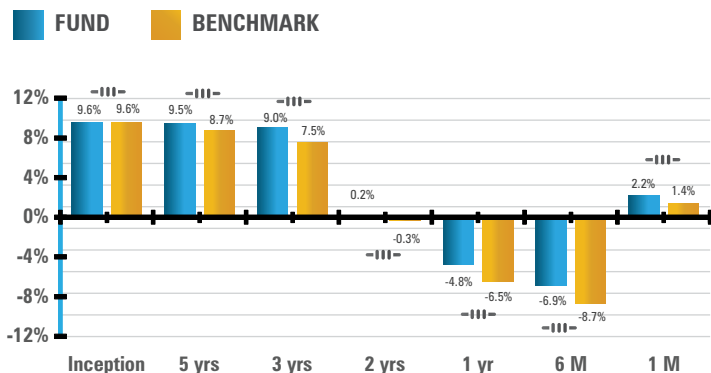
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments



DATE OF INCEPTION 16th June 2008

BENCHMARK: Nifty 50

Fund Performance as on 30th June 2026



Equity Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Equity Fund is ULIF00116/06/08EQUITYFUND136

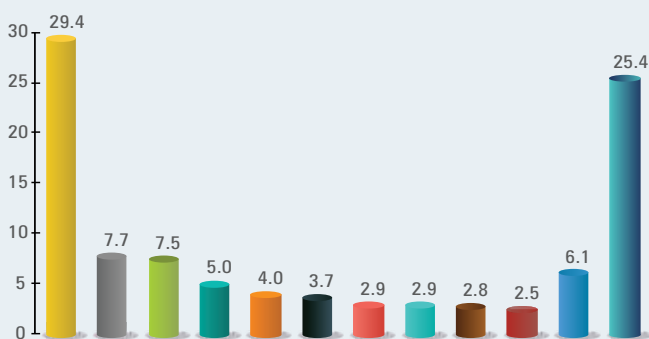
NAV as on 30th June 2026: Rs. 52.0829

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

EQUITY	98.7%
HDFC Bank Limited	7.7%
Reliance Industries Limited	6.9%
ICICI Bank Limited	6.8%
Bharti Airtel Limited	5.2%
Larsen & Toubro Limited	4.0%
State Bank of India Limited	3.3%
Infosys Limited	3.2%
Mahindra & Mahindra Limited	2.8%
Axis Bank Limited	2.6%
Bajaj Finance Limited	2.6%
Others	53.5%

MONEY MARKET INSTRUMENTS & OTHERS	1.3%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Mutual Fund (Including ETF)
- 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

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