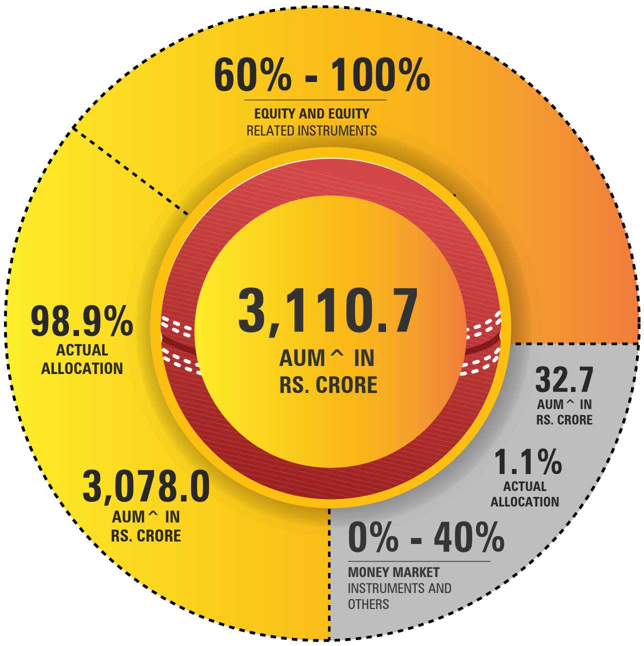
EQUITY II FUND

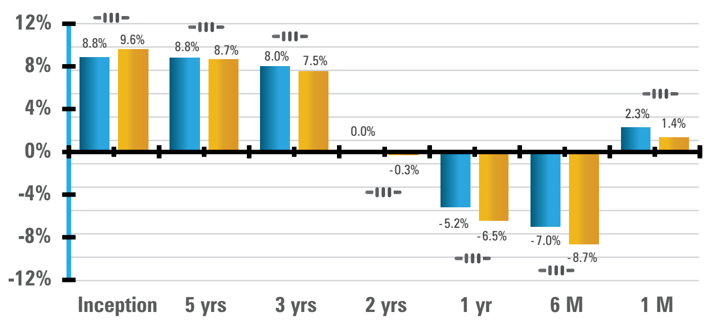
The Fund's primary objective is to have high capital appreciation through investment in equities.
To maintain liquidity the fund will invest in cash and money market instruments.



DATE OF INCEPTION	07TH JANUARY 2010

BENCHMARK: Nifty 50

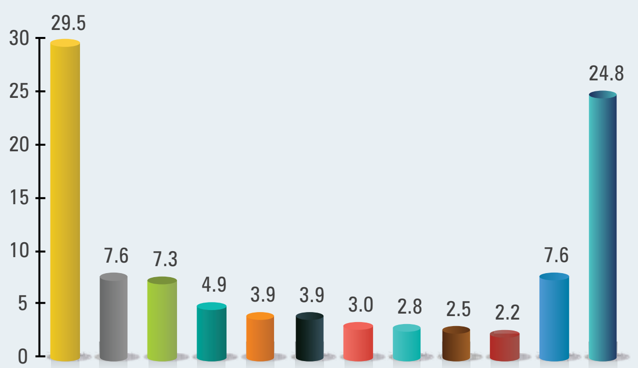
Fund Performance as on 30th June 2026



Equity II 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 II Fund is ULIF00607/01/10EQUTYIIFND136

NAV as on 30th June 2026: Rs. 40.4712

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
- Information service activities
- Manufacture of Basic Metals
- Manufacture Of Tobacco Products
- Mutual Fund (Including ETF)
- Others

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

EQUITY	98.9%
HDFC Bank Limited	8.0%
Reliance Industries Limited	7.0%
ICICI Bank Limited	6.5%
Bharti Airtel Limited	5.2%
Larsen & Toubro Limited	3.9%
State Bank of India Limited	3.1%
Infosys Limited	3.1%
Mahindra & Mahindra Limited	2.8%
Bajaj Finance Limited	2.5%
Axis Bank Limited	2.5%
Others	54.3%
MONEY MARKET INSTRUMENTS & OTHERS	1.1%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate 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