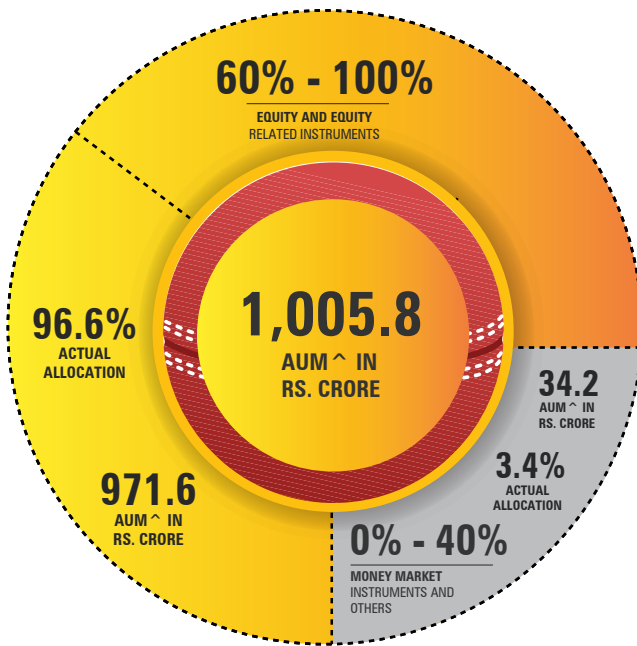


INDIA MANUFACTURING FUND

To generate capital appreciation in the long term through investment in equity and equity related securities predominantly in companies engaged in manufacturing and industrial activities



DATE OF INCEPTION 22nd November 2024

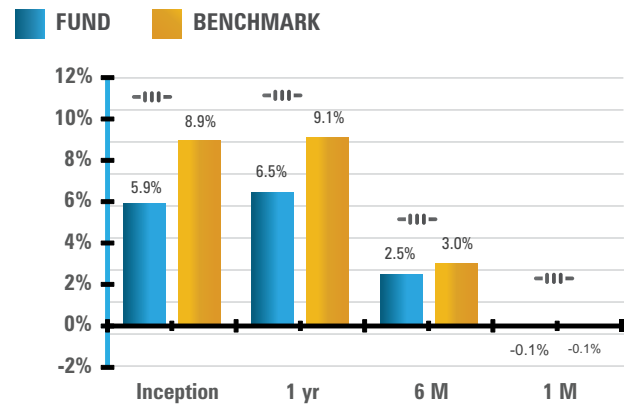
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of electrical equipment
- Manufacture of other transport equipment
- Manufacture of coke and refined petroleum products
- Manufacture of chemicals and chemical products
- Manufacture of computer, electronic and optical products
- Manufacture of machinery and equipment n.e.c.
- Repair and Installation of Machinery and Equipments
- Others

BENCHMARK: Nifty India Manufacturing

Fund Performance as on 30th June 2026



Equity Fund benchmark is Nifty India Manufacturing
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for India Manufacturing Fund is ULIF02305/11/24INMFGEQFND136

NAV as on 30th June 2026: Rs. 10.9669

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

EQUITY		96.6%
Reliance Industries Limited	4.9%	
Mahindra & Mahindra Limited	4.3%	
Maruti Suzuki India Limited	4.1%	
Sun Pharmaceutical Industries Limited	4.0%	
Bharat Electronics Limited	3.9%	
Tata Steel Limited	3.5%	
Hindalco Industries Limited	3.4%	
Eicher Motors Limited	3.1%	
JSW Steel Limited	3.1%	
Dr. Reddys Laboratories Limited	3.0%	
Others	59.3%	
MONEY MARKET INSTRUMENTS & OTHERS		3.4%
Total		100.0%

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

DINESH TAK

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