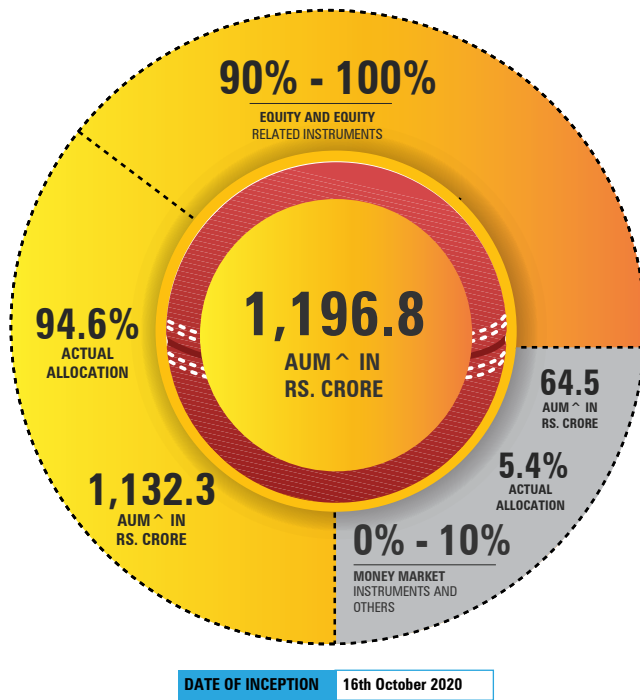


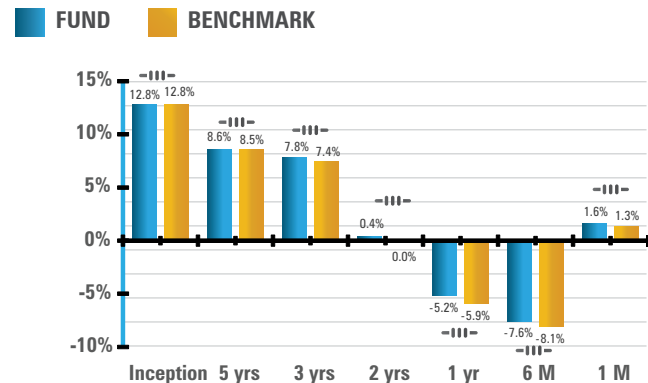
LARGE CAP ADVANTAGE FUND

To generate long term capital appreciation through investments predominantly in large cap stocks.



BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 30th June 2026



Large Cap Advantage Fund benchmark is 95% Nifty 50 and 5%

Customized ULCAD Liquid Fund Index

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Large Cap Advantage Fund is ULIF02109/06/20LARCPADFND136

NAV as on 30th June 2026: Rs. 19.8458

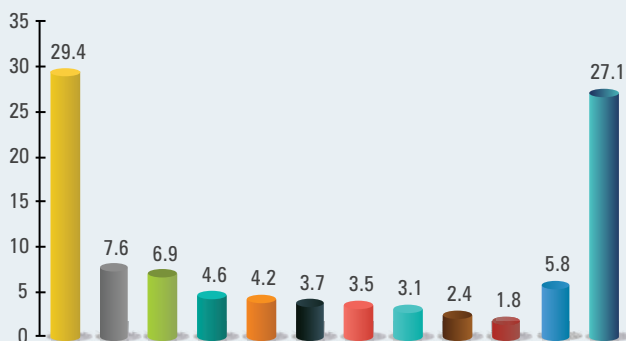
TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	94.6%
HDFC Bank Limited	9.1%
Reliance Industries Limited	7.6%
ICICI Bank Limited	7.0%
Bharti Airtel Limited	4.9%
Larsen & Toubro Limited	4.2%
Infosys Limited	3.0%
State Bank of India Limited	3.0%
Axis Bank Limited	2.5%
ITC Limited	2.4%
Mahindra & Mahindra Limited	2.3%
Others	48.6%

MONEY MARKET INSTRUMENTS & OTHERS

Total **100.0%**

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Tobacco Products
- Manufacture of other transport equipment
- 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