



## Funds Fact Sheets : February 2026

28 February 2026

## India Economic Update

## Key Macro Economic Indicators

Economic Indicator	Latest	Prior	Year Ago
Consumer Price Index (CPI) %	2.8% (Jan-26)	1.3% (Dec-25)	4.3% (Jan-25)
Gross Domestic Product (GDP Growth) %	7.8% (Dec-25)	8.2% (Sep-25)	6.4% (Dec-24)
Wholesale Price Index (WPI) %	1.8% (Jan-26)	0.8% (Dec-25)	2.3% (Jan-25)
Index of Industrial Production (IIP) %	7.8% (Dec-25)	7.2% (Nov-25)	3.5% (Dec-24)

## Commodity Update

Commodity	Feb-2026	1 Month Ago	1 Year Ago
Brent Crude Oil (\$/bbl)	72.48	70.69	73.03
Crude WTI (\$/bbl)	67.02	65.21	69.32

## Currency Update

Currency	Feb-2026	1 Month Ago	1 Year Ago
USD-INR	90.98	91.99	87.51
DXY (Dollar Index)	97.61	96.99	107.41

## Debt Market Indicators

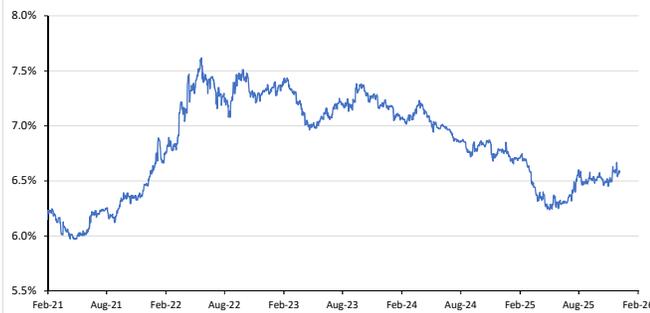
Index	Feb-2026	1 Month Ago	1 Year Ago
1 Year CP	6.28%	6.98%	7.18%
1 Year CD	6.91%	7.14%	7.58%
G-Sec 5 Yr	6.28%	6.41%	6.64%
G-Sec 10 Yr	6.66%	6.70%	6.73%
AAA Corp 5 Yr	7.15%	7.14%	7.33%
AAA Corp 10 Yr	7.35%	7.36%	7.16%
USA 10Yr	3.94%	4.24%	4.26%

## Debt Market Update

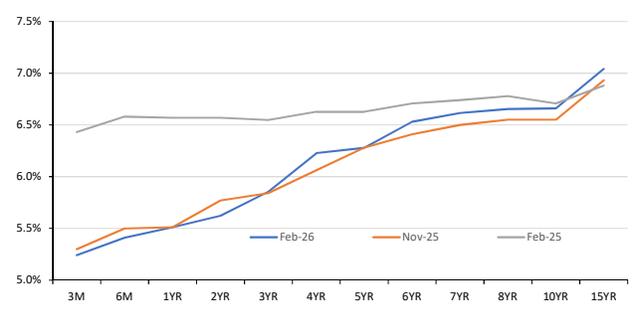
- January CPI rose to 2.75% y-y, based on new CPI series (Base year 2024) vs 1.33% in December based on old series. Core inflation (CPI excl. food, beverages and fuel) stood at 3.4%, lower than the 9MFY26 average using the old series, which was 4.3%. This was driven by the lower weightage in gold at 0.6% and other changes in both composition and weightages.
- Based on the new series with FY2023 as the base year, Q3FY26 GDP grew by 7.8% y-y against 8.4% in Q2 FY26 and 6.7% in Q1FY26. The new series reveals more steady real GDP growth across years (7.2% and 7.1% for FY24 and FY25 period, versus 9.2% and 6.5% growth in old series).
- RBI's MPC in its February policy unanimously voted to keep policy rates unchanged at 5.25%. Policy stance was also retained as neutral. Inflation expectations were revised higher by 20 bps for Q4 to 3.2% and cumulative 30bps for H1FY27 (Q1FY27 & Q2FY27 to 4.0% & 4.2%, respectively) on account of geopolitical uncertainty and unfavourable base effect. Growth estimates for Q1 and Q2 FY27 were upgraded by 20 bps each to 6.9% & 7.0% respectively. RBI maintained its commitment for ensuring sufficient liquidity in the system.
- We continue to expect the India 10Y G-sec yield to trade in the broad range 6.55%–6.75% range in the near term, as geopolitical issues continues and expect RBI liquidity support likely to continue in the near term.
- Geopolitical tensions in the Middle East have escalated significantly, with the US and Israel carrying out strikes on multiple sites across Iran, targeting critical infrastructure and senior leadership. In response, Iran launched retaliatory attacks on Israel and on US assets across neighboring Gulf countries, including Kuwait, Bahrain, UAE, Jordan, Qatar, Saudi Arabia and Iraq. The escalation has triggered sharp moves in global commodity and currency markets - Crude oil prices have risen ~16% since end-February 2026, with Brent crude currently trading around USD 83 per barrel while the INR has depreciated to 92.25/USD.

## India G-Sec Movement

INDIA 10 Yr G-Sec Bond Yield Movement



INDIA SOVEREIGN CURVE



## Equity Market Indicators

## Global Equity Market Update

Index	Feb-2026	% Change					% Change
		1 Month	3 Months	6 Months	FYTD		
DJIA	48978	0.2%	2.6%	7.5%	16.6%	13.3%	
NASDAQ	22668	-3.4%	-3.0%	5.7%	31.0%	22.2%	
HANG SENG	26631	-2.8%	3.0%	6.2%	15.2%	16.1%	
NIKKEI	58850	10.4%	17.1%	37.8%	65.2%	58.4%	
NIFTY	25179	-0.6%	-3.9%	3.1%	7.1%	13.8%	

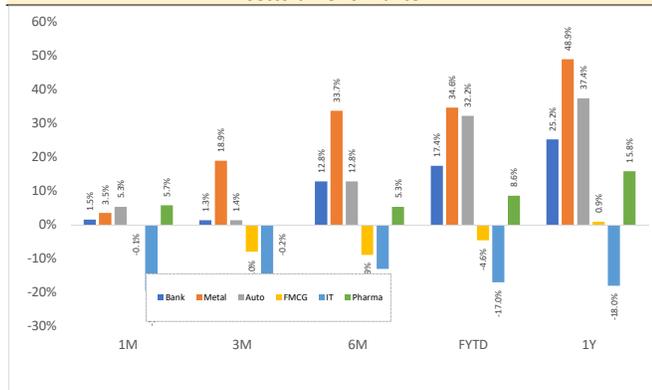
## Domestic Equity Market Update

- The Indian benchmark index Nifty 50 declined by 0.6% in February 2026. This was the third consecutive month of decline.
  - The performance in February was mainly driven by global technology sector weakness, AI disruption concerns, mixed corporate earnings, stable inflation within RBI's target range, appreciating rupee, moderated FII selling, strong DII buying and increasing oil prices.
  - Midcap 100 index increased by 1.2% in February whereas Smallcap 100 index increased by 0.3%.
  - CPI inflation increased MoM from 1.3% to 2.75% in January 2026 under the new base series (2024=100) and was above market expectation of 2.4%. This was the first official release under the revised CPI series. RBI revised up its inflation forecast to 2.1% for FY26E from 2.0% earlier.
  - FII's sold equities worth ₹6.6k Cr in February vs. ₹41k Cr selling in the previous month, marking a significant moderation in selling pressure. DII's bought equities worth ₹38k Cr vs. ₹69k Cr buying in the previous month.
  - Brent crude price increased from \$70.69 to \$72.48 per barrel in February
  - Rupee as against dollar settled at ₹90.98, an appreciation of 110 bps MoM.
  - Nifty Sectoral Indices -- Among major sectors Pharma, Auto, Metal and Bank outperformed benchmark with returns of 5.7%, 5.3%, 3.5% and 1.5% respectively, while IT and FMCG underperformed with returns of (19.5)% and (0.1)% respectively.
- Sector updates:**
- The IT sector faced significant headwinds in February due to global AI disruption concerns and cautious technology spending outlook.
  - The auto sector wholesales moderated MoM in February as the GST cut-led demand normalized. However, YoY growth remained in strong double digits across segments.
  - Banking sector credit growth remained strong at 14.6% in January 2026 with deposit growth at 12.5%. Asset quality in unsecured segments showed signs of stabilization.
  - FMCG sector continued to benefit from rural demand recovery and easing raw material costs. Volume growth sustained momentum with improved margin profiles.
  - Cement sector saw flat prices MoM with only non-trade segment seeing marginal improvements as construction activity picked up post-winter season with infrastructure spending support.
  - Metal prices in the international markets showed mixed trends with China HRC steel prices remaining flat to marginally down, while copper prices increased by 1.5% MoM and

## Indian Equity Market Performance

INDEX	Feb-2026	% Change					% Change
		1 Month	3 Months	6 Months	FYTD		
SENSEX	81287	-1.2%	-5.2%	1.9%	5.0%	11.1%	
NIFTY	25179	-0.6%	-3.9%	3.1%	7.1%	13.8%	
NSE Mid Cap-100	59116	1.2%	-3.2%	6.1%	14.4%	23.4%	
NSE Small Cap-100	16929	0.3%	-5.0%	-1.7%	5.2%	15.2%	
NSE 500	23167	0.4%	-3.2%	3.1%	8.6%	16.5%	

## Sectoral Performance



## Equity Market Outlook

- The key factors that could influence the markets in the coming months include the Q4FY26 earnings season, global central bank actions and commentary, developments in geopolitical situations, sustainability of domestic demand and the trajectory of inflation under the new CPI series.
- Key events to watch out for would be the RBI MPC meet and other macro data.
- Dollar vs. Rupee and oil price would be key monitorable.
- Overall from context of Indian economy, GDP, IIP and PMI all came above expectations. GST collections grew 8.1% in February 2026.
- IT sector faces near-term challenges from AI disruption fears and slower discretionary spending. However, long-term structural growth from digital transformation remains intact.
- Auto sector volume sustainability needs close tracking as current elevated demand was partly driven by GST cut-led pre-buying. Underlying demand trends will emerge in Q1FY27.
- For the FMCG sector, with rural demand improving steadily and commodity costs remaining benign, volume momentum and margin expansion are expected to sustain into FY27.
- BFSI sector is expected to see continued NIM stability with modest improvements as deposit repricing continues. Asset quality in unsecured lending segments is showing signs of improvement.
- Cement sector is expected to benefit from government's infrastructure push and revival of real estate activity, supporting single digit price growth in Q1FY27.
- Equity market is currently trading at a TTM valuation of 22.9x PE vs. 5-year and 10-year averages of 23.8x and 23.0x respectively.

# SHRIRAM LIFE INSURANCE COMPANY LIMITED

## ULIP FUNDS LIST & FUND MANAGERS

### Debt Funds

1. Preserver
2. Discontinued policy Fund
3. Secure Plus
4. Protector

### Hybrid Funds

1. Balancer
2. Group protector fund
3. Group elevator fund
4. Guardian
5. Maximus

### Equity Funds

1. Accelerator Fund
2. Tyaseer
3. Maximus Gold

## FUND MANAGERS

Fund Type	Count	Managed by
Equity	3	Mr.Sanidhya Daga
Debt	4	Mr.Haresh S Bhardwaj
Hybrid	5	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj

SFIN:ULIF00401/03/07ACCELERATOR128

## INVESTMENT OBJECTIVE

The primary investment objective of the Fund is to generate long term capital appreciation through investments in equity and equity linked securities

## FUND DETAILS

Fund Type	EQUITY FUND
Month of Inception	Mar-07
NAV	47.8271
AUM in Crs	91.284
Modified Duration	-
YTM	-
FMC	1.35%
Fund Manager	MR.SANIDHYA DAGA
Benchmark	COMPOSITION OF TOP 100 STOCKS BY MARKET CAPITALIZATION

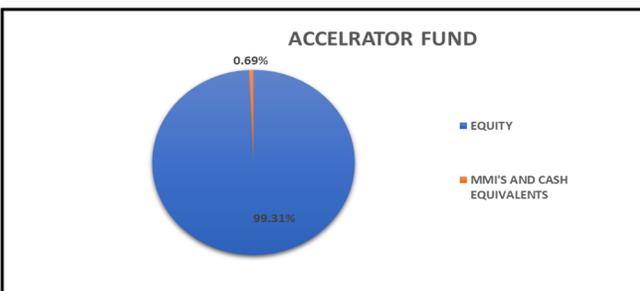
## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.90%	-0.02%
3 Months	-3.49%	-3.14%
6 Months	0.23%	3.58%
1 Year	13.77%	15.21%
2 Years	6.03%	7.22%
3 Years	15.26%	14.87%
5 Years	11.45%	12.04%
Since Inception	8.66%	10.92%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Financial and insurance activities	20.44%
Mutual Fund - Liquid	10.14%
Manufacture of food products	9.60%
Manufacture of pharma,medicinal chemical and botanical products	8.69%
Manufacture of chemicals and chemical products	8.26%
Manufacture of other transport equipment	5.91%
Infrastructure - Long Term Bonds -BFSI	5.60%
Manufacture of motor vehicles, trailers and semi-trailers	5.59%
Manufacture of coke and refined petroleum products	3.92%
Computer programming, consultancy and related activities	3.77%
Others	18.09%
<b>GRAND TOTAL</b>	<b>100.00%</b>



## TOP-10 HOLDINGS

ISSUER NAME	RATING	% to AUM
<b>EQUITY</b>		<b>99.31%</b>
HDFC BANK LIMITED		7.39%
RELIANCE INDUSTRIES LIMITED		3.92%
NIPPON LIFE INDIA AMC LIMITED		3.89%
LARSEN & TOUBRO LIMITED		3.76%
ICICI BANK LIMITED		3.70%
NESTLE INDIA LIMITED		2.83%
BRITANNIA INDUSTRIES LIMITED		2.60%
EICHER MOTORS LIMITED		2.55%
BAJAJ FINANCE LIMITED		2.41%
MARICO LIMITED		2.34%
Others		63.93%
<b>MIMI'S AND CASH EQUIVALENTS</b>		<b>0.69%</b>
CASH EQUIVALENTS-NCA		0.69%
<b>GRAND TOTAL</b>		<b>100.00%</b>

## INVESTMENT OBJECTIVE

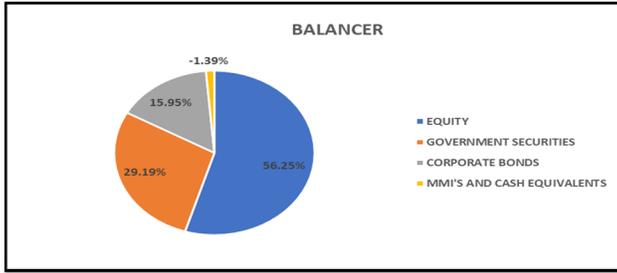
To optimize returns over medium to long term, by aiming balance between risk and return, through Investments in high quality equity and debt instruments.

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	18.71%
Infrastructure - Long Term Bonds -BFSI	15.09%
Financial and insurance activities	10.76%
State Government Securities	10.47%
Mutual Fund - Liquid	6.05%
Manufacture of food products	5.65%
Manufacture of pharma,medicinal chemical and botanical products	5.12%
Manufacture of chemicals and chemical products	4.86%
Investments in Housing Finance	3.66%
Manufacture of other transport equipment	3.51%
Others	16.11%
<b>GRAND TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>EQUITY</b>		<b>56.25%</b>
KOTAK NIFTY BANK ETF		5.57%
HDFC BANK LIMITED		4.45%
RELIANCE INDUSTRIES LIMITED		2.64%
LARSEN & TOUBRO LIMITED		2.30%
ULTRATECH CEMENT LIMITED		2.13%
NESTLE INDIA LIMITED		1.67%
BRITANNIA INDUSTRIES LIMITED		1.53%
Eicher Motors Limited		1.50%
ICICI BANK LIMITED		1.46%
MARICO LIMITED		1.38%
OTHERS		31.62%
<b>GOVERNMENT SECURITIES</b>		<b>29.19%</b>
6.33% GOI CG 05-05-2035		9.85%
7.46% UTTAR PRADESH SGS 2039		4.57%
7.73% GOI CG 19-12-2034		4.34%
7.29% TELANGANA SGS 2042		3.41%
7.70% UTTAR PRADESH SGS 2035		1.80%
6.68% GOI CG 07-07-2040		1.71%
7.10% GOI CG 08-04-2034		1.63%
7.25% MAHARASHTRA SGS 2037		0.70%
6.90% GOI CG 15-04-2065		0.66%
364 DTB 05-03-2026		0.53%
<b>CORPORATE BONDS</b>		<b>15.95%</b>
8.42% NABARD 13-02-2029	AAA	8.42%
9.00% SHRIRAM FINANCE LIMITED 28-03-2028	AA+	0.36%
8.37% HUDCO 25-03-2029	AAA	3.30%
8.56% REC 29-11-2028	AAA	2.92%
8.58% HUDCO 14-02-2029	AAA	0.37%
8.22% NABARD 13-12-2028	AAA	0.36%
9.30% MMFIN 18-01-2027	AAA	0.22%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>-1.39%</b>
CASH EQUIVALENTS-NCA		-1.39%
<b>Grand Total</b>		<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
Sovereign	64.66%
AAA	34.53%
AA+	0.80%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1Year	1.65%
1-3Years	27.56%
3-5Years	7.30%
5-10Years	39.03%
>10years	24.46%
<b>TOTAL</b>	<b>100.00%</b>

## FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jan-10
NAV	34.5830
AUM in Crs	28.3410
Modified Duration	5.59
YTM	7.01%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.32%	0.43%
3 Months	-1.66%	-1.08%
6 Months	1.08%	3.28%
1 Year	9.56%	10.95%
2 Years	6.22%	7.25%
3 Years	11.61%	11.29%
5 Years	8.64%	9.19%
Since Inception	8.06%	9.41%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## DISCONTINUED POLICY FUND

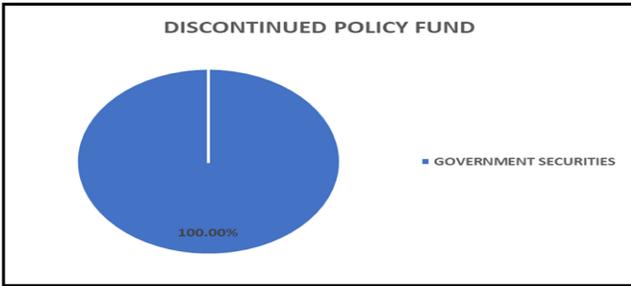
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## INVESTMENT OBJECTIVE

The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity.

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	100.10%
Net Current Assets	-0.10%
<b>Grand Total</b>	<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
Sovereign	100.00%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	100.00%
1 - 3 YEARS	0.00%
3 - 5 YEARS	0.00%
5-10 YEARS	0.00%
>10 YEARS	0.00%
<b>TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>GOVERNMENT SECURITIES</b>		<b>100.10%</b>
182 DTB 23-07-2026		22.34%
182 DTB 26-03-2026		15.16%
364 DTB 05-03-2026		14.68%
364 DTB 04-06-2026		13.96%
5.63% GOI CG 12-04-2026		7.61%
182 DTB 09-04-2026		7.56%
182 DTB 21-05-2026		6.47%
182 DTB 09-07-2026		4.93%
182 DTB 30-04-2026		4.37%
182 DTB 16-04-2026		3.02%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>-0.10%</b>
CASH EQUIVALENTS-NCA		-0.10%
<b>Grand Total</b>		<b>100.00%</b>

## FUND DETAILS

Fund Type	Debt Fund
Month of Inception	Nov-11
NAV	23.6221
AUM in Crs	65.6940
Modified Duration	0.20
YTM	5.65%
FMC	0.50%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.41%	0.88%
3 Months	1.27%	0.98%
6 Months	2.57%	2.99%
1 Year	5.46%	6.69%
2 Years	5.88%	7.27%
3 Years	5.95%	7.70%
5 Years	5.16%	6.34%
Since Inception	6.25%	7.89%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## GROUP ELEVATOR FUND

SFIN:ULGF00422/03/10GELEVATOR128

## INVESTMENT OBJECTIVE

To provide capital appreciation by investing in a suitable mix of equities, debt and cash. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash

## FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Mar-10
NAV	26.4581
AUM in Crs	13.940
Modified Duration	6.26
YTM	6.85%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

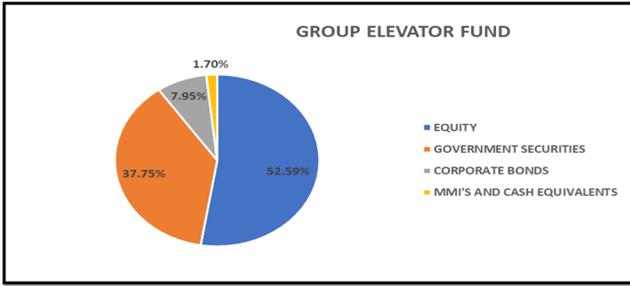
## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.49%	0.61%
3 Months	-1.38%	-0.26%
6 Months	1.46%	3.16%
1 Year	10.34%	9.24%
2 Years	6.95%	7.26%
3 Years	11.64%	9.85%
5 Years	9.08%	8.05%
Since Inception	8.76%	8.91%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	34.16%
Financial and insurance activities	10.02%
Infrastructure - Long Term Bonds -BFSI	5.69%
Mutual Fund - Liquid	5.61%
Manufacture of food products	5.27%
Manufacture of pharma,medicinal chemical and botanical products	4.76%
Manufacture of chemicals and chemical products	4.53%
Investments in Housing Finance	4.49%
State Government Securities	3.59%
Manufacture of other transport equipment	3.26%
Others	18.62%
<b>Grand Total</b>	<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
Sovereign	82.59%
AAA	15.80%
AA+	1.61%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	6.30%
1 - 3 YEARS	11.42%
3 - 5 YEARS	0.00%
5-10 YEARS	63.64%
>10 YEARS	18.64%
<b>TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>EQUITY</b>		<b>52.59%</b>
KOTAK NIFTY BANK ETF		4.88%
HDFC BANK LIMITED		3.85%
RELIANCE INDUSTRIES LIMITED		2.51%
LARSEN & TOUBRO LIMITED		2.00%
NESTLE INDIA LIMITED		1.55%
BRITANNIA INDUSTRIES LIMITED		1.43%
Eicher Motors Limited		1.40%
ICICI BANK LIMITED		1.36%
MARICO LIMITED		1.28%
ULTRATECH CEMENT LIMITED		1.27%
Others		31.07%
<b>GOVERNMENT SECURITIES</b>		<b>37.75%</b>
6.33% GOI CG 05-05-2035		22.13%
6.68% GOI CG 07-07-2040		5.55%
7.70% UTTAR PRADESH SGS 2035		1.83%
6.48% GOI CG 06-10-2035		1.42%
7.10% GOI CG 08-04-2034		1.33%
7.95% GOI CG 28-08-2032		1.31%
6.90% GOI CG 15-04-2065		1.21%
7.73% GOI CG 19-12-2034		1.07%
7.25% MAHARASHTRA SGS 2037		1.06%
7.48% UTTAR PRADESH SGS 2042		0.35%
Others		0.49%
<b>CORPORATE BONDS</b>		<b>7.95%</b>
8.58% HUDCO 14-02-2029	AAA	4.49%
9.00% SFL 28-03-2028	AA+	0.74%
9.25% PGC 26-12-2026	AAA	2.73%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>1.70%</b>
CASH EQUIVALENTS-NCA		1.70%
<b>Grand Total</b>		<b>100.00%</b>

## GROUP PROTECTOR FUND

SFIN:ULGF00222/03/10GRPPROTECT128

## INVESTMENT OBJECTIVE

The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity.

## FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Mar-10
NAV	26.2004
AUM in Crs	13.033
Modified Duration	6.72
YTM	6.91%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

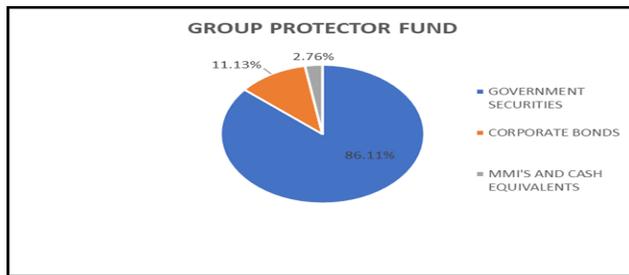
## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.71%	0.88%
3 Months	0.93%	0.98%
6 Months	2.73%	2.99%
1 Year	5.76%	6.69%
2 Years	6.83%	7.27%
3 Years	7.18%	7.70%
5 Years	5.94%	6.34%
Since Inception	8.18%	8.11%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	71.82%
State Government Securities	14.29%
Investments in Housing Finance	3.99%
Infrastructure - Long Term Bonds -BFSI	3.94%
Financial and insurance activities	3.20%
Net Current Assets	2.76%
<b>Grand Total</b>	<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
Sovereign	88.56%
AAA	11.44%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	3.84%
1 - 3 YEARS	9.14%
3 - 5 YEARS	0.82%
5-10 YEARS	58.52%
>10 YEARS	27.68%
<b>TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>GOVERNMENT SECURITIES</b>		<b>86.11%</b>
6.79% GOI CG 07-10-2034		23.20%
6.33% GOI CG 05-05-2035		19.54%
6.68% GOI CG 07-07-2040		9.64%
6.90% GOI CG 15-04-2065		4.67%
6.48% GOI CG 06-10-2035		3.79%
7.10% GOI CG 08-04-2034		3.55%
7.25% MAHARASHTRA SGS 2037		3.03%
7.09% GOI CG 25-11-2074		2.81%
7.70% UTTAR PRADESH SGS 2035		2.74%
7.48% UTTAR PRADESH SGS 2042		2.64%
<b>OTHERS</b>		<b>10.50%</b>
<b>CORPORATE BONDS</b>		<b>11.13%</b>
9.30% MMFIN 18-01-2027	AAA	3.20%
8.75% LIC HOUSING 08-12-2028	AAA	2.39%
8.22% NABARD 13-12-2028	AAA	2.37%
9.25% PGC 09-03-2027	AAA	1.57%
8.58% HUDCO 14-02-2029	AAA	0.80%
8.37% HUDCO 25-03-2029	AAA	0.80%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>2.76%</b>
CASH EQUIVALENTS-NCA		2.76%
<b>Grand Total</b>		<b>100.00%</b>

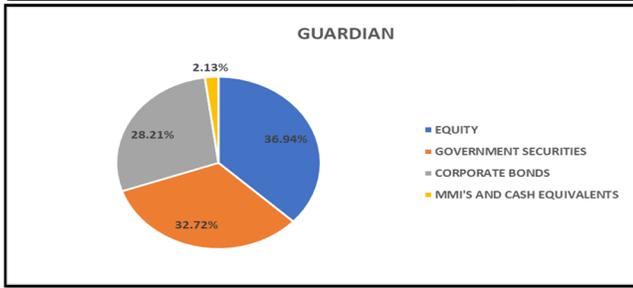
SFIN:ULIF00201/07/06GUARDANFND128

## INVESTMENT OBJECTIVE

To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity related securities.

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	24.01%
Infrastructure - Long Term Bonds -BFSI	16.25%
Financial and insurance activities	12.01%
Investments in Housing Finance	9.25%
State Government Securities	8.70%
Manufacture of pharma,medicinal chemical and botanical products	4.42%
Manufacture of food products	4.02%
Mutual Fund - Liquid	3.74%
Manufacture of chemicals and chemical products	3.40%
Manufacture of other transport equipment	2.53%
Others	11.66%
<b>Grand Total</b>	<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
Sovereign	53.70%
AAA	38.84%
AA+	7.46%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.11%
1 - 3 YEARS	45.19%
3 - 5 YEARS	0.00%
5-10 YEARS	36.00%
>10 YEARS	17.70%
<b>TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>EQUITY</b>		<b>36.94%</b>
KOTAK NIFTY BANK ETF		3.46%
HDFC BANK LIMITED		3.17%
LARSEN & TOUBRO LIMITED		1.66%
NESTLE INDIA LIMITED		1.18%
BRITANNIA INDUSTRIES LIMITED		1.09%
Eicher Motors Limited		1.07%
ICICI BANK LIMITED		1.04%
MARICO LIMITED		0.98%
TORRENT PHARMACEUTICALS LTD		0.93%
MARUTI SUZUKI INDIA LIMITED		0.92%
OTHERS		21.44%
<b>Government Securities</b>		<b>32.72%</b>
7.50% GOI CG 10-08-2034		21.02%
7.46% UTTAR PRADESH SGS 2039		4.42%
7.29% TELANGANA SGS 2042		4.29%
6.90% GOI CG 15-04-2065		2.08%
7.10% GOI CG 08-04-2034		0.91%
<b>CORPORATE BONDS</b>		<b>28.21%</b>
8.58% HUDCO 14-02-2029	AAA	9.25%
9.00% SFL 28-03-2028	AA+	4.55%
8.22% NABARD 13-12-2028	AAA	9.15%
8.56% REC 29-11-2028	AAA	4.59%
9.30% MMFIN 18-01-2027	AAA	0.68%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>2.13%</b>
CASH EQUIVALENTS-NCA		2.13%
<b>Grand Total</b>		<b>100.00%</b>

## FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jul-06
NAV	46.83
AUM in Crs	4.508
Modified Duration	4.98
YTM	7.03%
FMC	1.00%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.06%	0.61%
3 Months	-0.96%	-0.26%
6 Months	1.76%	3.16%
1 Year	5.87%	9.24%
2 Years	8.57%	7.26%
3 Years	10.76%	9.85%
5 Years	8.05%	8.05%
Since Inception	8.22%	8.69%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

SFIN:ULIF00301/07/06MAXIMUSFND128

## INVESTMENT OBJECTIVE

To provide capital appreciation by investing in a suitable mix of equities, debt and cash. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash

## FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jul-06
NAV	54.8483
AUM in Crs	166.372
Modified Duration	3.90
YTM	6.97%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

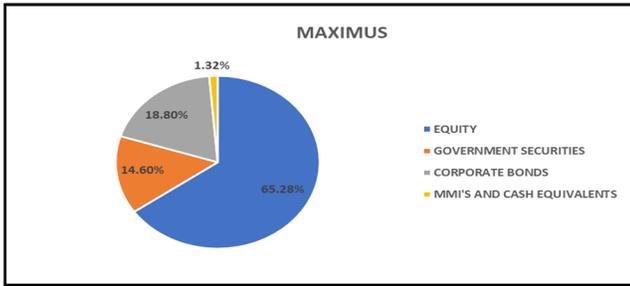
## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.60%	0.30%
3 Months	-2.02%	-1.70%
6 Months	1.10%	3.37%
1 Year	11.05%	12.22%
2 Years	6.26%	7.24%
3 Years	12.07%	12.36%
5 Years	9.13%	10.05%
Since Inception	9.11%	10.15%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Financial and insurance activities	14.09%
Investments in Housing Finance	9.93%
Infrastructure - Long Term Bonds -BFSI	9.86%
Central Government Securities	8.85%
Mutual Fund - Liquid	7.03%
Manufacture of food products	6.62%
Manufacture of pharma,medicinal chemical and botanical products	5.98%
State Government Securities	5.75%
Manufacture of chemicals and chemical products	5.68%
Manufacture of other transport equipment	4.05%
Others	22.15%
<b>Grand Total</b>	<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
Sovereign	43.73%
AAA	47.45%
AA+	8.82%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	4.04%
1 - 3 YEARS	43.49%
3 - 5 YEARS	16.61%
5-10 YEARS	29.15%
>10 YEARS	6.71%
<b>TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>EQUITY</b>		<b>65.28%</b>
HDFC BANK LIMITED		4.41%
RELIANCE INDUSTRIES LIMITED		3.12%
LARSEN & TOUBRO LIMITED		2.69%
NESTLE INDIA LIMITED		1.95%
BRITANNIA INDUSTRIES LIMITED		1.79%
Eicher Motors Limited		1.74%
ICICI BANK LIMITED		1.71%
MARICO LIMITED		1.61%
TORRENT PHARMACEUTICALS LTD		1.54%
MARUTI SUZUKI INDIA LIMITED		1.53%
OTHERS		43.18%
<b>GOVERNMENT SECURITIES</b>		<b>14.60%</b>
7.10% GOI CG 08-04-2034		3.84%
6.33% GOI CG 05-05-2035		2.97%
7.70% UTTAR PRADESH SGS 2035		2.09%
8.60% UTTAR PRADESH SGS 2028		1.59%
7.25% MAHARASHTRA SGS 2037		1.04%
6.68% GOI CG 07-07-2040		1.03%
8.18% HARYANA UDAY SGS 2026		0.79%
7.50% GOI CG 10-08-2034		0.60%
8.26% GUJARAT SGS 2031		0.25%
6.68% GOI CG 17-09-2031		0.21%
OTHERS		0.20%
<b>CORPORATE BONDS</b>		<b>18.80%</b>
8.58% HUDCO 14-02-2029	AAA	3.26%
9.00% SFL 28-03-2028	AA+	2.40%
8.22% NABARD 13-12-2028	AAA	2.60%
8.50% SFL 29-12-2026	AA+	0.54%
8.70% LIC HOUSING FIN 23-03-2029	AAA	2.51%
8.42% NABARD 13-02-2029	AAA	1.68%
8.56% REC 29-11-2028	AAA	1.55%
7.99% LIC HOUSING FIN 12-07-2029	AAA	1.54%
8.75% LIC HOUSING FIN 08-12-2028	AAA	1.37%
8.37% HUDCO 25-03-2029	AAA	1.25%
9.25% PGC 09-03-2027	AAA	0.06%
9.30% MMFIN 18-01-2027	AAA	0.02%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>1.32%</b>
CASH EQUIVALENTS-NCA		1.32%
<b>Grand Total</b>		<b>100.00%</b>

## INVESTMENT OBJECTIVE

The primary investment objective of the Fund is to generate long term capital appreciation through investments in equity and equity linked securities

## SECTOR ALLOCATION AS PER NIC-2008

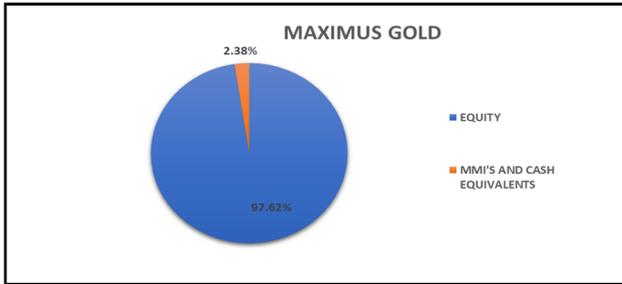
INDUSTRY NAME	% to AUM
Financial and insurance activities	26.68%
Computer programming, consultancy and related activities	8.49%
Mutual Fund - Liquid	7.65%
Manufacture of coke and refined petroleum products	6.97%
Manufacture of pharma, medicinal chemical and botanical products	6.96%
Manufacture of other transport equipment	5.61%
Telecommunications	5.43%
Infrastructure - Long Term Bonds -BFSI	4.72%
Manufacture of other non-metallic mineral products	3.35%
Electricity, gas, steam and air conditioning supply	3.06%
Others	21.08%
<b>Grand Total</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>EQUITY</b>		<b>97.62%</b>
HDFC BANK LIMITED		8.01%
RELIANCE INDUSTRIES LIMITED		6.97%
ICICI BANK LIMITED		6.29%
BHARTI AIRTEL LIMITED		5.43%
KOTAK NIFTY BANK ETF		4.00%
BAJAJ FINANCE LIMITED		3.89%
FEDERAL BANK LTD		3.81%
NIPPON INDIA ETF NIFTY BANK BEES		3.65%
LARSEN & TOUBRO LIMITED		3.38%
SUN PHARMA INDUSTRIES LTD		2.98%
OTHERS		49.21%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>2.38%</b>
CASH EQUIVALENTS-NCA		2.38%
<b>Grand Total</b>		<b>100.00%</b>

## FUND DETAILS

Fund Type	Equity Fund
Month of Inception	May-08
NAV	40.0398
AUM in Crs	1.152
Modified Duration	-
FMC	2.25%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Top 100 stocks by Market Capitalization



## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.38%	-0.02%
3 Months	-4.91%	-3.14%
6 Months	0.77%	3.58%
1 Year	10.66%	15.21%
2 Years	5.32%	7.22%
3 Years	12.09%	14.87%
5 Years	9.29%	12.04%
Since Inception	8.17%	10.78%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

SFIN:ULIF01507/01/10PRSERVRFND128

## INVESTMENT OBJECTIVE

The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity.

## FUND DETAILS

Fund Type	Debt Fund
Month of Inception	Jan-10
NAV	28.7204
AUM in Crs	23.05
Modified Duration	6.84
YTM	7.00%
FMC	1.25%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

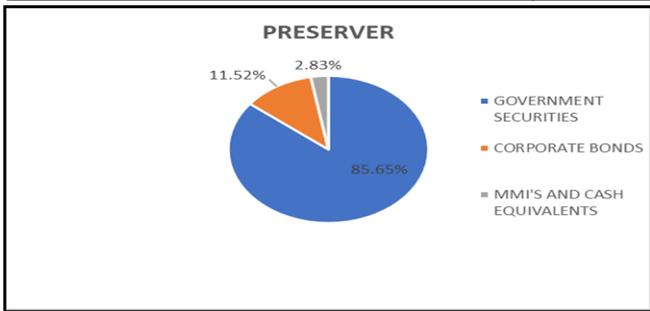
## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.54%	0.88%
3 Months	0.66%	0.98%
6 Months	2.33%	2.99%
1 Year	4.98%	6.69%
2 Years	5.97%	7.27%
3 Years	6.35%	7.70%
5 Years	5.01%	6.34%
Since Inception	6.82%	7.68%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	65.84%
State Government Securities	19.82%
Investments in Housing Finance	6.33%
Financial and insurance activities	5.19%
Cash equivalents-NCA	2.83%
<b>Grand Total</b>	<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
Sovereign	88.15%
AAA	8.65%
AA+	3.20%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	6.75%
1 - 3 YEARS	10.00%
3 - 5 YEARS	0.00%
5-10 YEARS	50.82%
>10 YEARS	32.43%
<b>TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>GOVERNMENT SECURITIES</b>		<b>85.65%</b>
6.48% GOI CG 06-10-2035		18.41%
7.95% GOI CG 28-08-2032		12.01%
7.25% GOI CG 12-06-2063		8.91%
7.09% GOI CG 25-11-2074		6.77%
7.50% GOI CG 10-08-2034		6.17%
7.46% UTTAR PRADESH SGS 2039		6.05%
6.33% GOI CG 05-05-2035		5.74%
7.48% UTTAR PRADESH SGS 2042		5.12%
7.73% GOI CG 19-12-2034		4.17%
8.39% RAJASTHAN SGS 2026		4.01%
<b>OTHERS</b>		<b>8.29%</b>
<b>CORPORATE BONDS</b>		<b>11.52%</b>
8.58% HUDCO 14-02-2029	AAA	6.33%
9.00% SFL 28-03-2028	AA+	3.11%
9.30% MMFIN 18-01-2027	AAA	2.07%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>2.83%</b>
CASH EQUIVALENTS-NCA		2.83%
<b>Grand Total</b>		<b>100.00%</b>

SFIN:ULIF00520/12/07PROTECTFND128

## INVESTMENT OBJECTIVE

The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity.

Funds Fact Sheets - December 2025

## FUND DETAILS

Fund Type	Debt Fund
Month of Inception	Dec-07
NAV	34.5478
AUM in Crs	0.118
Modified Duration	5.96
YTM	6.66%
FMC	1.00%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

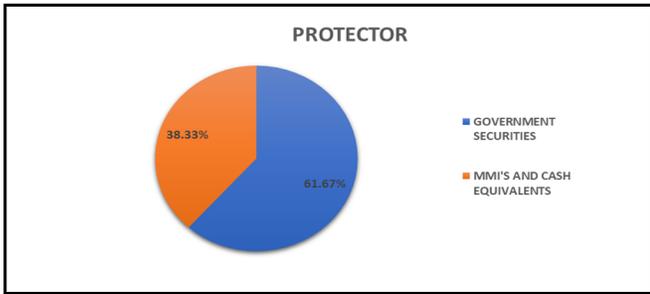
## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.51%	0.88%
3 Months	0.85%	0.98%
6 Months	2.64%	2.99%
1 Year	3.68%	6.69%
2 Years	5.00%	7.27%
3 Years	5.86%	7.70%
5 Years	4.74%	6.34%
Since Inception	7.10%	7.50%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	61.67%
Net Current Assets	38.33%
<b>Grand Total</b>	<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
SOVEREIGN	100.00%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	0.00%
1 - 3 YEARS	0.00%
3 - 5 YEARS	0.00%
5-10 YEARS	100.00%
>10 YEARS	0.00%
<b>TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>GOVERNMENT SECURITIES</b>		<b>61.67%</b>
7.10% GOI CG 08-04-2034		60.94%
7.95% GOI CG 28-08-2032		0.73%
<b>MIMI'S AND CASH EQUIVALENTS</b>		<b>38.33%</b>
CASH EQUIVALENTS-NCA		38.33%
<b>Grand Total</b>		<b>100.00%</b>

SFIN:ULIF01301/09/09SECUREPLUS128

## INVESTMENT OBJECTIVE

The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity.

## FUND DETAILS

Fund Type	Debt Fund
Month of Inception	Sep-09
NAV	27.9713
AUM in Crs	0.100
Modified Duration	6.97
YTM	6.78%
FMC	0.75%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

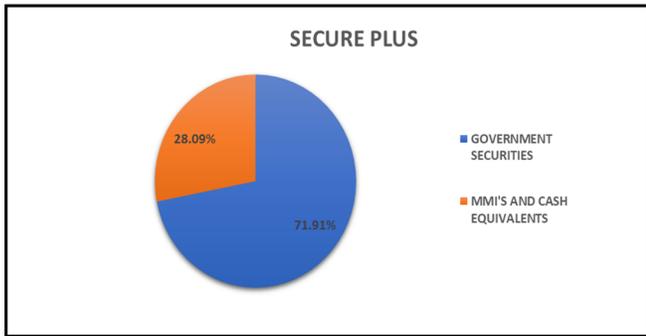
## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.58%	0.88%
3 Months	0.85%	0.98%
6 Months	2.48%	2.99%
1 Year	5.56%	6.69%
2 Years	6.16%	7.27%
3 Years	6.50%	7.70%
5 Years	5.29%	6.34%
Since Inception	6.47%	7.66%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	71.91%
Cash Equivalents-NCA	28.09%
<b>Grand Total</b>	<b>100.00%</b>



## RATING PROFILE

RATING	EXPOSURE%
SOVEREIGN	100.00%
<b>Total</b>	<b>100.00%</b>

## DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	0.00%
1 - 3 YEARS	0.00%
3 - 5 YEARS	0.00%
5-10 YEARS	73.14%
>10 YEARS	26.86%
<b>TOTAL</b>	<b>100.00%</b>

## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>GOVERNMENT SECURITIES</b>		<b>71.91%</b>
7.50% GOI CG 10-08-2034		52.60%
6.68% GOI CG 07-07-2040		19.31%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>28.09%</b>
CASH EQUIVALENTS-NCA		28.09%
<b>Grand Total</b>		<b>100.00%</b>

## INVESTMENT OBJECTIVE

The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation. The fund will invest significant amount in equity and equity linked instruments specifically excluding companies predominantly dealing in Gambling, Lotteries/Contests, Animal Produce, Liquor, Tobacco, Entertainment (Films, TV etc) Hotels, Banks and Financial Institutions

Funds Fact Sheets - December 2025

## FUND DETAILS

Fund Type	Equity Fund
Month of Inception	Sep-09
NAV	47.7871
AUM in Crs	428.524
Modified Duration	-
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Shariah compliant companies from Top 50 stocks by Market

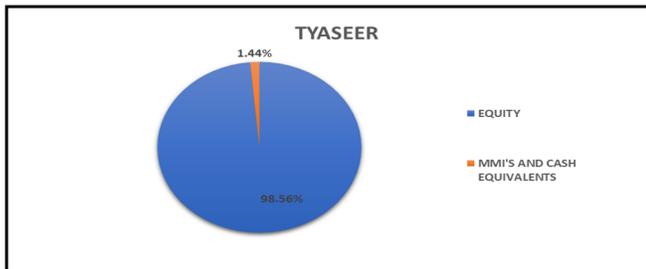
## PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.44%	-7.42%
3 Months	-3.62%	-7.20%
6 Months	-3.66%	-4.26%
1 Year	7.98%	0.64%
2 Years	-0.82%	-4.08%
3 Years	12.88%	5.72%
5 Years	12.94%	6.11%
Since Inception	10.00%	8.36%

\*Returns less than or upto 1 year are absolute returns & greater than 1 year are CAGR

## SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Manufacture of pharma, medicinal chemical and botanical products	14.35%
Manufacture of chemicals and chemical products	14.26%
Manufacture of food products	14.06%
Manufacture of Basic Metals	9.74%
Manufacture of electrical equipment	8.70%
Computer programming, consultancy and related activities	7.31%
Manufacture of other non-metallic mineral products	5.41%
Manufacture of machinery and equipment n.e.c.	5.39%
Manufacture of other transport equipment	5.08%
Manufacture of coke and refined petroleum products	4.25%
Others	11.44%
<b>Grand Total</b>	<b>100.00%</b>



## TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
<b>EQUITY</b>		<b>98.56%</b>
APL Apollo Tubes Ltd		5.54%
ULTRATECH CEMENT LIMITED		5.41%
CUMMINS INDIA LIMITED		5.39%
HERO MOTOCORP LIMITED		5.08%
POLYCAB INDIA LIMITED		4.49%
BPL		4.25%
HAVELLS INDIA LIMITED		4.21%
HINDALCO INDUSTRIES LTD		4.19%
NESTLE INDIA LIMITED		3.91%
PIDILITE INDUSTRIES LIMITED		3.78%
OTHERS		52.30%
<b>MMI'S AND CASH EQUIVALENTS</b>		<b>1.44%</b>
CASH EQUIVALENTS-NCA		1.44%
<b>Grand Total</b>		<b>100.00%</b>

## ANNEXURE

## FUND WISE EQUITY SECURITIES HELD AND WEIGHTAGE AS ON 28th Feb. 26

SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %
<b>ACCELERATOR FUND</b>		<b>MAXIMUS</b>		<b>GROUP ELEVATOR FUND</b>	
HDFC BANK LIMITED	7.39%	HDFC BANK LIMITED	4.41%	KOTAK NIFTY BANK ETF	4.88%
RELIANCE INDUSTRIES LIMITED	3.92%	RELIANCE INDUSTRIES LIMITED	3.12%	HDFC BANK LIMITED	3.85%
NIPPON INDIA ETF NIFTY BANK BEES	3.89%	LARSEN & TOUBRO LIMITED	2.69%	RELIANCE INDUSTRIES LIMITED	2.51%
LARSEN & TOUBRO LIMITED	3.76%	NESTLE INDIA LIMITED	1.95%	LARSEN & TOUBRO LIMITED	2.00%
ICICI BANK LIMITED	3.70%	BRITANNIA INDUSTRIES LIMITED	1.79%	NESTLE INDIA LIMITED	1.55%
NESTLE INDIA LIMITED	2.83%	Eicher Motors Limited	1.74%	BRITANNIA INDUSTRIES LIMITED	1.43%
BRITANNIA INDUSTRIES LIMITED	2.60%	ICICI BANK LIMITED	1.71%	Eicher Motors Limited	1.40%
Eicher Motors Limited	2.55%	MARICO LIMITED	1.61%	ICICI BANK LIMITED	1.36%
BAJAJ FINANCE LIMITED	2.41%	TORRENT PHARMACEUTICALS LTD	1.54%	MARICO LIMITED	1.28%
MARICO LIMITED	2.34%	MARUTI SUZUKI INDIA LIMITED	1.53%	ULTRATECH CEMENT LIMITED	1.27%
MARUTI SUZUKI INDIA LIMITED	2.23%	PIDILITE INDUSTRIES LIMITED	1.51%	MARUTI SUZUKI INDIA LIMITED	1.23%
TORRENT PHARMACEUTICALS LTD	2.23%	COLGATE PALMOLIVE (INDIA) LIMITED	1.44%	TORRENT PHARMACEUTICALS LTD	1.22%
WIPRO LIMITED	2.20%	HINDUSTAN UNILEVER LIMITED	1.43%	PIDILITE INDUSTRIES LIMITED	1.20%
PIDILITE INDUSTRIES LIMITED	2.19%	BHARAT ELECTRONICS LIMITED	1.41%	COAL INDIA LIMITED	1.17%
COLGATE PALMOLIVE (INDIA) LIMITED	2.11%	BAJAJ FINANCE LIMITED	1.40%	COLGATE PALMOLIVE (INDIA) LIMITED	1.16%
HDFC ASSET MANAGEMENT COMPANY LTD.	2.10%	WIPRO LIMITED	1.37%	BHARAT ELECTRONICS LIMITED	1.15%
BHARAT ELECTRONICS LIMITED	2.09%	ITC LIMITED	1.34%	CUMMINS INDIA LIMITED	1.14%
HINDUSTAN UNILEVER LIMITED	2.07%	ASIAN PAINTS LIMITED	1.31%	HINDUSTAN UNILEVER LIMITED	1.13%
COAL INDIA LIMITED	1.98%	ULTRATECH CEMENT LIMITED	1.30%	BAJAJ FINANCE LIMITED	1.11%
ITC LIMITED	1.96%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.28%	WIPRO LIMITED	1.08%
KOTAK MAHINDRA BANK LIMITED	1.95%	HERO MOTOCORP LIMITED	1.27%	ITC LIMITED	1.08%
CUMMINS INDIA LIMITED	1.93%	POWER FINANCE CORPORATION LIMITED	1.27%	HDFC ASSET MANAGEMENT COMPANY LTD.	1.05%
ULTRATECH CEMENT LIMITED	1.90%	DABUR INDIA LIMITED	1.27%	ASIAN PAINTS LIMITED	1.04%
ASIAN PAINTS LIMITED	1.89%	COAL INDIA LIMITED	1.23%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.02%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.86%	DR. REDDY'S LABORATORIES LIMITED	1.21%	DABUR INDIA LIMITED	1.01%
DABUR INDIA LIMITED	1.84%	CUMMINS INDIA LIMITED	1.20%	HERO MOTOCORP LIMITED	1.01%
POWER FINANCE CORPORATION LIMITED	1.84%	BOSCH LIMITED	1.16%	DR. REDDY'S LABORATORIES LIMITED	0.96%
HERO MOTOCORP LIMITED	1.84%	BAJAJ AUTO LIMITED	1.14%	POWER FINANCE CORPORATION LIMITED	0.96%
DR. REDDY'S LABORATORIES LIMITED	1.76%	SHREE CEMENT LIMITED	1.13%	BAJAJ AUTO LIMITED	0.92%
SBI CARDS AND PAYMENTS SERVICES LIMITED	1.70%	HDFC ASSET MANAGEMENT COMPANY LTD.	1.10%	BOSCH LIMITED	0.91%
BOSCH LIMITED	1.69%	TATA CONSULTANCY SERVICES LIMITED	1.08%	SHREE CEMENT LIMITED	0.90%
BAJAJ AUTO LIMITED	1.67%	HINDUSTAN AERONAUTICS LIMITED	1.04%	TATA CONSULTANCY SERVICES LIMITED	0.86%
SHREE CEMENT LIMITED	1.63%	HDFC BANKING ETF	1.04%	HINDUSTAN AERONAUTICS LIMITED	0.85%
TATA CONSULTANCY SERVICES LIMITED	1.56%	AXIS NIFTY BANK ETF	1.02%	ZYDUS LIFESCIENCES LTD	0.82%
HINDUSTAN AERONAUTICS LIMITED	1.51%	SBI ETF NIFTY BANK	1.02%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.79%
ZYDUS LIFESCIENCES LTD	1.48%	ZYDUS LIFESCIENCES LTD	1.01%	DR. REDDY'S LABORATORIES LIMITED	0.75%
PAGE INDUSTRIES LIMITED	1.37%	UTI NIFTY BANK ETF	1.00%	GAIL INDIA LTD	0.74%
DIV'S LABORATORIES LIMITED	1.37%	ICICI PRUDENTIAL NIFTY BANK ETF	0.99%	PAGE INDUSTRIES LIMITED	0.74%
HINDALCO INDUSTRIES LTD	1.32%	ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.99%	KOTAK MAHINDRA BANK LIMITED	0.73%
UNITED SPIRITS LIMITED	1.31%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.99%	DSP NIFTY PSU BANK ETF	0.72%
AXIS BANK LIMITED	1.19%	KOTAK MAHINDRA BANK LIMITED	0.98%	UNITED SPIRITS LIMITED	0.72%
MIRAE ASSET NIFTY PSU BANK ETF	1.03%	DSP NIFTY PSU BANK ETF	0.97%	TATA POWER COMPANY LIMITED	0.51%
TATA POWER COMPANY LIMITED	0.98%	DIV'S LABORATORIES LIMITED	0.96%	AXIS BANK LIMITED	0.40%
GAIL INDIA LTD	0.92%	PAGE INDUSTRIES LIMITED	0.93%	<b>Grand Total</b>	<b>52.59%</b>
DSP NIFTY PSU BANK ETF	0.79%	HINDALCO INDUSTRIES LTD	0.92%		
AXIS NIFTY BANK ETF	0.79%	UNITED SPIRITS LIMITED	0.91%		
HDFC BANKING ETF	0.79%	TATA POWER COMPANY LIMITED	0.54%		
UTI NIFTY BANK ETF	0.77%	AXIS BANK LIMITED	0.53%		
ICICI PRUDENTIAL NIFTY BANK ETF	0.77%	GAIL INDIA LTD	0.51%		
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.77%	<b>Grand Total</b>	<b>65.28%</b>		
ADITYA BIRLA SUN LIFE BANK ETF	0.55%				
MMI'S AND CASH EQUIVALENTS	0.69%				
<b>Grand Total</b>	<b>100.00%</b>				

SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %
<b>MAXIMUS GOLD</b>		<b>BALANCER</b>		<b>GUARDIAN</b>	
HDFC BANK LIMITED	8.01%	KOTAK NIFTY BANK ETF	5.57%	KOTAK NIFTY BANK ETF	3.46%
RELIANCE INDUSTRIES LIMITED	6.97%	HDFC BANK LIMITED	4.45%	HDFC BANK LIMITED	3.17%
ICICI BANK LIMITED	6.29%	RELIANCE INDUSTRIES LIMITED	2.64%	LARSEN & TOUBRO LIMITED	1.66%
BHARTI AIRTEL LIMITED	5.43%	LARSEN & TOUBRO LIMITED	2.30%	NESTLE INDIA LIMITED	1.18%
KOTAK NIFTY BANK ETF	4.00%	ULTRATECH CEMENT LIMITED	1.13%	BRITANNIA INDUSTRIES LIMITED	1.09%
BAJAJ FINANCE LIMITED	3.89%	NESTLE INDIA LIMITED	1.67%	Eicher Motors Limited	1.07%
FEDERAL BANK LTD	3.81%	BRITANNIA INDUSTRIES LIMITED	1.53%	ICICI BANK LIMITED	1.04%
NIPPON INDIA ETF NIFTY BANK BEES	3.65%	Eicher Motors Limited	1.50%	MARICO LIMITED	0.98%
LARSEN & TOUBRO LIMITED	3.38%	ICICI BANK LIMITED	1.46%	TORRENT PHARMACEUTICALS LTD	0.93%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.98%	MARICO LIMITED	1.38%	MARUTI SUZUKI INDIA LIMITED	0.92%
INFOSYS LIMITED	2.97%	TORRENT PHARMACEUTICALS LTD	1.31%	PIDILITE INDUSTRIES LIMITED	0.92%
TVS MOTOR COMPANY LTD	2.62%	MARUTI SUZUKI INDIA LIMITED	1.31%	RELIANCE INDUSTRIES LIMITED	0.91%
STATE BANK OF INDIA	2.52%	PIDILITE INDUSTRIES LIMITED	1.29%	HINDUSTAN UNILEVER LIMITED	0.87%
LUPIN LIMITED	2.46%	COLGATE PALMOLIVE (INDIA) LIMITED	1.24%	POWER FINANCE CORPORATION LIMITED	0.85%
THE INDIAN HOTELS COMPANY LTD	1.96%	BHARAT ELECTRONICS LIMITED	1.23%	BAJAJ FINANCE LIMITED	0.85%
PB FINTECH LTD	1.93%	HINDUSTAN UNILEVER LIMITED	1.22%	LUPIN LIMITED	0.84%
SHREE CEMENT LIMITED	1.81%	BAJAJ FINANCE LIMITED	1.20%	COLGATE PALMOLIVE (INDIA) LIMITED	0.83%
NATIONAL THERMAL POWER CORPORATION LIMITED	1.81%	COAL INDIA LIMITED	1.17%	ITC LIMITED	0.79%
HCL TECHNOLOGIES LIMITED	1.77%	ITC LIMITED	1.15%	ASIAN PAINTS LIMITED	0.79%
GOODRE CONSUMER PRODUCTS LIMITED	1.67%	CUMMINS INDIA LIMITED	1.14%	SUN PHARMACEUTICAL INDUSTRIES LTD	0.77%
BHARAT ELECTRONICS LIMITED	1.64%	ASIAN PAINTS LIMITED	1.12%	HERO MOTOCORP LIMITED	0.77%
OIL & NATURAL GAS CORPORATION LIMITED	1.62%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.09%	DABUR INDIA LIMITED	0.77%
ITC LIMITED	1.59%	HERO MOTOCORP LIMITED	1.09%	WIPRO LIMITED	0.77%
TITAN COMPANY LIMITED	1.58%	DABUR INDIA LIMITED	1.09%	BHARAT ELECTRONICS LIMITED	0.74%
AU Small Finance Bank Ltd	1.56%	POWER FINANCE CORPORATION LIMITED	1.08%	KOTAK MAHINDRA BANK LIMITED	0.74%
ULTRATECH CEMENT LIMITED	1.54%	HDFC ASSET MANAGEMENT COMPANY LTD.	1.04%	DR. REDDY'S LABORATORIES LIMITED	0.74%
TATA CONSULTANCY SERVICES LIMITED	1.53%	DR. REDDY'S LABORATORIES LIMITED	1.04%	BOSCH LIMITED	0.73%
HINDUSTAN AERONAUTICS LIMITED	1.53%	BOSCH LIMITED	1.04%	HINDUSTAN AERONAUTICS LIMITED	0.69%
CIPLA LIMITED	1.52%	BAJAJ AUTO LIMITED	0.98%	SHREE CEMENT LIMITED	0.69%
MARICO LIMITED	1.47%	SHREE CEMENT LIMITED	0.97%	BAJAJ AUTO LIMITED	0.69%
VARUN BEVERAGES LIMITED	1.47%	TATA CONSULTANCY SERVICES LIMITED	0.92%	TATA CONSULTANCY SERVICES LIMITED	0.66%
HERO MOTOCORP LIMITED	1.44%	HINDUSTAN AERONAUTICS LIMITED	0.92%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.60%
POWER FINANCE CORPORATION LIMITED	1.42%	ZYDUS LIFESCIENCES LTD	0.87%	DIV'S LABORATORIES LIMITED	0.57%
TECH MAHINDRA LIMITED	1.27%	WIPRO LIMITED	0.86%	ZYDUS LIFESCIENCES LTD	0.57%
TATA POWER COMPANY LIMITED	1.25%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.85%	TATA POWER COMPANY LIMITED	0.56%
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	1.09%	DIV'S LABORATORIES LIMITED	0.80%	UNITED SPIRITS LIMITED	0.55%
PIDILITE INDUSTRIES LIMITED	0.96%	PAGE INDUSTRIES LIMITED	0.80%	GAIL INDIA LTD	0.53%
WIPRO LIMITED	0.95%	UNITED SPIRITS LIMITED	0.77%	ULTRATECH CEMENT LIMITED	0.51%
MARUTI SUZUKI INDIA LIMITED	0.93%	KOTAK MAHINDRA BANK LIMITED	0.77%	PAGE INDUSTRIES LIMITED	0.50%
OBEROI REALTY LIMITED	0.83%	DSP NIFTY PSU BANK ETF	0.48%	AXIS BANK LIMITED	0.40%
KOTAK MAHINDRA BANK LIMITED	0.59%	OBEROI REALTY LIMITED	0.43%	DSP NIFTY PSU BANK ETF	0.27%
TVS MOTOR COMPANY LTD(PREF BONUS)	0.03%	AXIS BANK LIMITED	0.42%	<b>Grand Total</b>	<b>36.94%</b>
MMI'S AND CASH EQUIVALENTS	2.38%	<b>Grand Total</b>	<b>56.25%</b>		
<b>Grand Total</b>	<b>100.00%</b>				

SECURITY NAME	WEIGHTAGE in %
<b>TYASEER</b>	
APL Apollo Tubes Ltd	5.54%
ULTRATECH CEMENT LIMITED	5.41%
CUMMINS INDIA LIMITED	5.39%
HERO MOTOCORP LIMITED	5.08%
POLYCAB INDIA LIMITED	4.49%
BHARAT PETROLEUM CORPORATION LIMITED	4.25%
HAVELLS INDIA LIMITED	4.21%
HINDALCO INDUSTRIES LTD	4.19%
NESTLE INDIA LIMITED	3.91%
PIDILITE INDUSTRIES LIMITED	3.78%
HINDUSTAN UNILEVER LIMITED	3.74%
BRITANNIA INDUSTRIES LIMITED	3.74%
AVENUE SUPERMARKETS LTD	3.53%
TORRENT PHARMACEUTICALS LTD	3.52%
MARICO LIMITED	3.49%
SRF LIMITED	3.41%
ASIAN PAINTS LIMITED	3.40%
COLGATE PALMOLIVE (INDIA) LIMITED	3.33%
SUN PHARMACEUTICAL INDUSTRIES LTD	3.15%
PAGE INDUSTRIES LIMITED	3.06%
TATA CONSUMER PRODUCTS LIMITED	2.93%
DR. REDDY'S LABORATORIES LIMITED	2.90%
CIPLA LIMITED	2.61%
ZYDUS LIFESCIENCES LTD	2.17%
TATA CONSULTANCY SERVICES LIMITED	1.79%
TECH MAHINDRA LIMITED	1.15%
PERSISTENT SYSTEMS LIMITED	1.14%
INFOSYS LIMITED	1.13%
HCL TECHNOLOGIES LIMITED	1.13%
ITI MINOTREE LIMITED	0.96%
MMI'S AND CASH EQUIVALENTS	1.44%
<b>Grand Total</b>	<b>100.00%</b>