



Funds Fact Sheets : March 2026

31 March 2026

India Economic Update

Key Macro Economic Indicators

Economic Indicator	Latest	Prior	Year Ago
Consumer Price Index (CPI) %	3.2% (Feb-26)	2.8% (Jan-26)	3.6% (Feb-25)
Gross Domestic Product (GDP Growth) %	7.8% (Dec-25)	8.2% (Sep-25)	6.4% (Dec-24)
Wholesale Price Index (WPI) %	2.1% (Feb-26)	1.8% (Jan-26)	2.5% (Feb-25)
Index of Industrial Production (IIP) %	5.2% (Feb-26)	4.8% (Jan-26)	2.7% (Feb-25)

Commodity Update

Commodity	Mar-2026	1 Month Ago	1 Year Ago
Brent Crude Oil (\$/bbl)	118.35	72.48	74.74
Crude WTI (\$/bbl)	101.38	67.02	71.48

Currency Update

Currency	Mar-2026	1 Month Ago	1 Year Ago
USD-INR	94.81	90.98	85.47
DXY (Dollar Index)	99.96	97.61	104.21

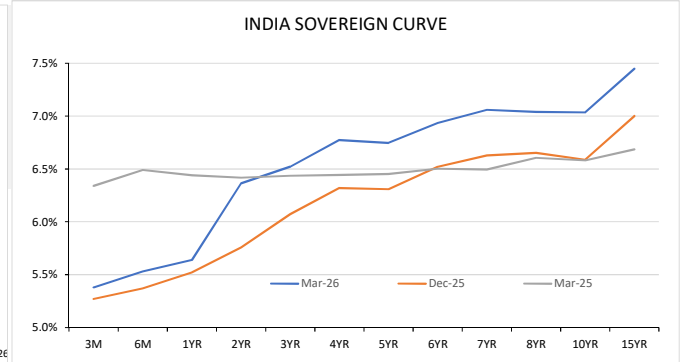
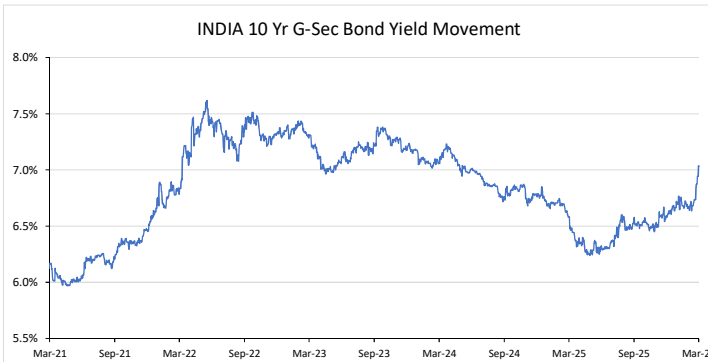
Debt Market Indicators

Index	Mar-2026	1 Month Ago	1 Year Ago
1 Year CP	6.28%	6.28%	7.90%
1 Year CD	7.19%	6.91%	7.25%
G-Sec 5 Yr	6.75%	6.28%	6.45%
G-Sec 10 Yr	7.04%	6.66%	6.58%
AAA Corp 5 Yr	7.57%	7.15%	7.19%
AAA Corp 10 Yr	7.65%	7.35%	7.14%
USA 10Yr	4.32%	3.94%	4.21%

Debt Market Update

- CPI inflation rose to 3.2% YoY in February from 2.75% in January, largely due to an unfavourable base effect and food inflation. Core inflation remained steady at 3.4%.
- The Indian rupee has depreciated sharply following the Iran conflict, declining by approximately 4% and briefly crossing the ₹95/USD mark. Overall, the INR has weakened by around 10–11% during FY 2025–26. The primary drivers of this depreciation include a stronger US dollar amid global risk aversion, a sharp rise in crude oil prices due to geopolitical tensions, and increasing pressure on India's external balance.
- The Government of India plans to borrow ₹8.2 trillion in H1 FY27, accounting for 51% of its total budgeted borrowing for FY2027 (₹16.1 trillion), compared to 55% in FY2025–26. While the front-loading of borrowing is relatively lower this year, the absolute borrowing size remains elevated. The long-duration bond issuance reduced by nearly 10% and a higher allocation toward shorter and medium tenors, including 3-year, 5-year, 10-year, and 15-year securities.
- The 10-year Indian government bond yield rose during March 2026, increasing by 30 bps over the month. On March 30, 2026, the yield touched an intraday high of 7.03% before closing at 6.96%. The upward movement in yields was primarily driven by depreciating INR, rising inflation concern and widening fiscal deficit expectations.
- Globally, the US Federal Reserve maintained the policy rate at 3.50–3.75% in its March 2026 meeting. While growth projections were slightly upgraded, inflation forecasts were also revised higher. The Fed continues to signal only gradual rate cuts (50 bps over 2026–2027), contingent on inflation progress.
- The 10-year UST yield rose during March 2026, increasing by 35 bps over the month. On March 30, 2026, the UST 10yr yield was at 4.35%.

India G-Sec Movement



Equity Market Indicators

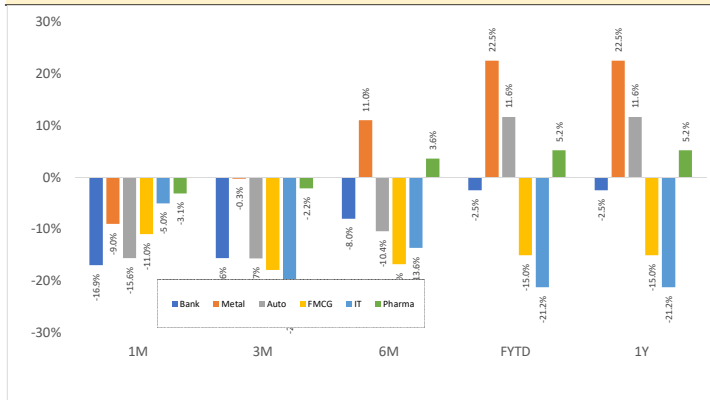
Global Equity Market Update

Index	Mar-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
DJIA	46342	-5.4%	-3.6%	-0.1%	10.3%	10.3%
NASDAQ	21591	-4.8%	-7.1%	-4.7%	24.8%	24.8%
HANG SENG	24788	-6.9%	-3.3%	-7.7%	7.2%	7.2%
NIKKEI	51064	-13.2%	1.4%	13.6%	43.4%	43.4%
NIFTY	22331	-11.3%	-14.5%	-9.3%	-5.1%	-5.1%

Indian Equity Market Performance

INDEX	Mar-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
SENSEX	71948	-11.5%	-15.6%	-10.4%	-7.1%	-7.1%
NIFTY	22331	-11.3%	-14.5%	-9.3%	-5.1%	-5.1%
NSE Mid Cap-100	52650	-10.9%	-13.0%	-6.9%	1.9%	1.9%
NSE Small Cap-100	15204	-10.2%	-14.2%	-13.4%	-5.5%	-5.5%
NSE 500	20528	-11.4%	-14.0%	-9.7%	-3.8%	-3.8%

Sectoral Performance



Domestic Equity Market Update

- The Indian benchmark index Nifty 50 declined by 11.3% in March 2026. This was the fourth consecutive month of decline. Overall, for FY26 Nifty delivered negative 5.1% return.
- The performance in March was mainly driven by US-Iran geopolitical issue, sharp increase in crude oil prices, depreciating rupee and FII selling.
- Midcap 100 index declined by 10.9% in March whereas Smallcap 100 index declined by 10.2%.
- CPI inflation increased MoM from 2.7% to 3.2% in February 2026 and was inline with market expectations. RBI revised up its inflation forecast to 2.1% for FY26E from 2.0% earlier.
- FII's sold equities worth ₹1.2L Cr in March vs. ₹6k Cr selling in the previous month. DII's bought equities worth ₹1.4L Cr vs. ₹38k Cr buying in the previous month.
- Brent crude price increased from \$72.5 to 118.3\$ per barrel in March.
- Rupee as against dollar settled at ₹94.81, a depreciation of 383 bps MoM.
- Nifty Sectoral Indices -- Among major sectors Pharma and IT outperformed benchmark with returns of (3.1)% and (5.0)% respectively, while Banks and Auto underperformed with returns of (16.9)% and (15.6)% respectively.
- Sector updates:**
 - The IT sector continued to receive negative newsflow with regards to global AI disruptions.
 - The auto sector wholesales remained strong in March with double digit growth across all segments.
 - Banking sector credit growth remained strong at 14.9% in February 2026 with deposit growth at 12.5%. Asset quality in unsecured segments showed signs of stabilization.
 - FMCG trends remained steady with limited pricing actions, rising crude-linked input costs began exerting pressure on margins.
 - Cement sector saw marginal price increase MoM as focus remained on meeting year end sales target.
 - Metal prices in the international markets showed mixed trends with steel and aluminium prices increasing, but copper prices declining in March.

Equity Market Outlook

- The key factors that could influence the markets in the coming months include the developments in geopolitical situations, Q4FY26 earnings season, impact on domestic fiscal deficit, global central bank actions and commentary, and the trajectory of inflation under the new CPI series.
- Key events to watch out for would be the RBI MPC, FED FOMC meet and other macro data.
- Dollar vs. Rupee and oil price would be key monitorable.
- Overall from context of Indian economy IIP and PMI all came above expectations. GST collections grew 8.8% in March 2026.
- IT sector faces near-term challenges due to deflationary impact of AI on its business which is expected to be covered up by incremental volume.
- Auto sector volume sustainability needs close tracking as current elevated demand was partly driven by GST cut-led pre-buying. Input cost may also act as a headwind for the sector.
- For the FMCG sector, with input cost inflation emerging, companies may resume price hikes. Demand recovery and GST-led affordability should continue to support volumes.
- BFSI sector is expected to see credit growth moderation and asset quality challenges if the US-Iran conflict extends for a period of time.
- Cement sector is expected to increase cement prices in the near future to offset the increase in fuel cost.
- Equity market is currently trading at a TTM valuation of 21.0x PE vs. 5-year and 10-year averages of 23.7x 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

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	42.6454
AUM in Crs	82.494
Modified Duration	-
YTM	-
FMC	1.35%
Fund Manager	MR.SANIDHYA DAGA
Benchmark	COMPOSITION OF TOP 100 STOCKS BY MARKET CAPITALIZATION

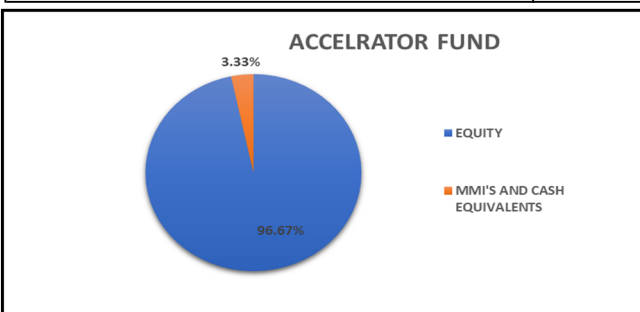
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-10.83%	-11.67%
3 Months	-13.38%	-14.29%
6 Months	-10.19%	-9.57%
1 Year	-5.00%	-4.91%
2 Years	-1.19%	-0.10%
3 Years	10.62%	10.00%
5 Years	9.06%	9.09%
Since Inception	7.96%	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	18.86%
Manufacture of food products	9.47%
Manufacture of pharma,medicinal chemical and botanical products	9.32%
Mutual Fund - Liquid	9.31%
Manufacture of chemicals and chemical products	7.86%
Manufacture of other transport equipment	5.62%
Infrastructure - Long Term Bonds -BFSI	5.27%
Manufacture of motor vehicles, trailers and semi-trailers	5.15%
Manufacture of coke and refined petroleum products	4.18%
Computer programming, consultancy and related activities	3.82%
Others	21.13%
GRAND TOTAL	100.00%



TOP-10 HOLDINGS

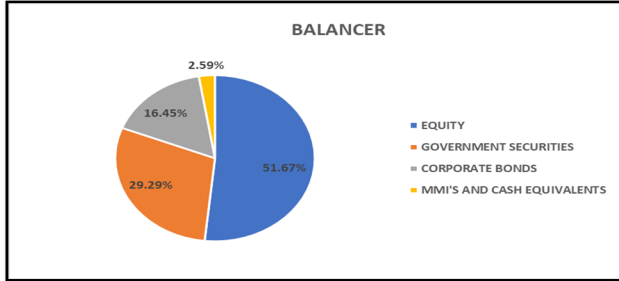
ISSUER NAME	RATING	% to AUM
EQUITY		96.67%
HDFC BANK LIMITED		6.73%
RELIANCE INDUSTRIES LIMITED		4.18%
NIPPON INDIA ETF NIFTY BANK BEES		3.60%
ICICI BANK LIMITED		3.58%
LARSEN & TOUBRO LIMITED		3.40%
NESTLE INDIA LIMITED		2.85%
BRITANNIA INDUSTRIES LIMITED		2.59%
MARICO LIMITED		2.41%
TORRENT PHARMACEUTICALS LTD		2.40%
Eicher Motors Limited		2.32%
Others		62.59%
MMI'S AND CASH EQUIVALENTS		3.33%
CASH EQUIVALENTS-NCA		3.33%
GRAND TOTAL		100.00%

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	18.57%
Infrastructure - Long Term Bonds -BFSI	15.09%
Financial and insurance activities	10.72%
State Government Securities	9.44%
Mutual Fund - Liquid	5.27%
Manufacture of food products	5.25%
Manufacture of pharma,medicinal chemical and botanical products	5.19%
Manufacture of chemicals and chemical products	4.37%
Investments in Housing Finance	3.78%
Manufacture of other transport equipment	3.15%
Others	19.18%
GRAND TOTAL	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	64.03%
AAA	35.15%
AA+	0.82%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1Year	0.49%
1-3Years	35.48%
3-5Years	0.00%
5-10Years	39.45%
>10years	24.58%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		51.67%
KOTAK NIFTY BANK ETF		4.85%
HDFC BANK LIMITED		3.83%
RELIANCE INDUSTRIES LIMITED		2.66%
LARSEN & TOUBRO LIMITED		1.97%
ULTRATECH CEMENT LIMITED		1.89%
NESTLE INDIA LIMITED		1.58%
BRITANNIA INDUSTRIES LIMITED		1.44%
MARICO LIMITED		1.34%
TORRENT PHARMACEUTICALS LTD		1.34%
ICICI BANK LIMITED		1.33%
OTHERS		29.43%
GOVERNMENT SECURITIES		29.29%
6.33% GOI CG 05-05-2035		10.10%
7.46% UTTAR PRADESH SGS 2039		4.66%
7.73% GOI CG 19-12-2034		4.43%
7.29% TELANGANA SGS 2042		3.49%
7.70% UTTAR PRADESH SGS 2035		1.85%
6.68% GOI CG 07-07-2040		1.72%
7.10% GOI CG 08-04-2034		1.67%
7.25% MAHARASHTRA SGS 2037		0.71%
6.90% GOI CG 15-04-2065		0.66%
CORPORATE BONDS		16.45%
8.42% NABARD 13-02-2029	AAA	8.69%
9.00% SFL 28-03-2028	AA+	0.37%
8.37% HUDCO 25-03-2029	AAA	3.40%
8.56% REC 29-11-2028	AAA	3.01%
8.58% HUDCO 14-02-2029	AAA	0.38%
8.22% NABARD 13-12-2028	AAA	0.38%
9.30% MMFIN 18-01-2027	AAA	0.22%
MMI'S AND CASH EQUIVALENTS		2.59%
CASH EQUIVALENTS-NCA		2.59%
Grand Total		100.00%

FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jan-10
NAV	32.2790
AUM in Crs	27.1170
Modified Duration	5.56
YTM	7.38%
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	-6.66%	-6.51%
3 Months	-7.86%	-7.45%
6 Months	-5.66%	-4.44%
1 Year	-1.80%	-0.67%
2 Years	1.68%	3.03%
3 Years	8.69%	8.43%
5 Years	7.14%	7.42%
Since Inception	7.56%	8.89%

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

DISCONTINUED POLICY FUND

SFIN:ULIP01801/11/11DISCONTFND128

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	Nov-11
NAV	23.7080
AUM in Crs	70.8910
Modified Duration	0.21
YTM	5.37%
FMC	0.50%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

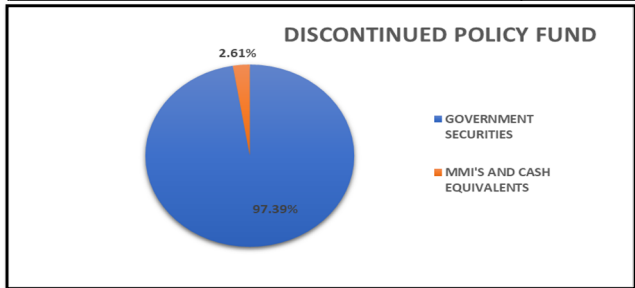
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.36%	-1.34%
3 Months	1.22%	-0.61%
6 Months	2.51%	0.69%
1 Year	5.33%	3.58%
2 Years	5.79%	6.15%
3 Years	5.91%	6.85%
5 Years	5.16%	5.76%
Since Inception	6.24%	7.74%

*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	97.39%
Net Current Assets	2.61%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	100.00%
Total	100.00%

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%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		97.39%
182 DTB 21-05-2026	(blank)	24.23%
182 DTB 23-07-2026	(blank)	20.80%
364 DTB 28-08-2026	(blank)	13.80%
364 DTB 04-06-2026	(blank)	13.00%
5.63% GOI CG 12-04-2026	(blank)	7.05%
182 DTB 09-04-2026	(blank)	7.04%
182 DTB 09-07-2026	(blank)	4.59%
182 DTB 30-04-2026	(blank)	4.07%
182 DTB 16-04-2026	(blank)	2.81%
MMI'S AND CASH EQUIVALENTS		2.61%
CASH EQUIVALENTS-NCA		2.61%
Grand Total		100.00%

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	24.7857
AUM in Crs	12.962
Modified Duration	6.13
YTM	7.19%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

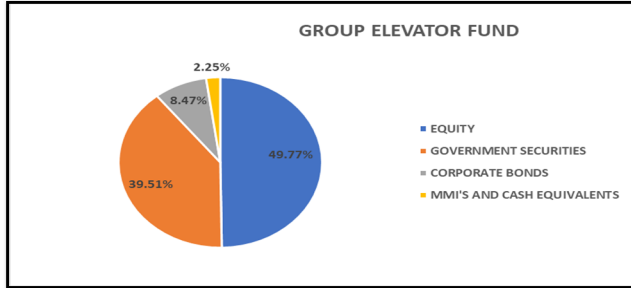
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-6.32%	-4.44%
3 Months	-7.35%	-4.71%
6 Months	-5.00%	-2.39%
1 Year	-0.51%	1.03%
2 Years	2.64%	4.28%
3 Years	8.80%	7.80%
5 Years	7.60%	6.76%
Since Inception	8.09%	8.40%

*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	35.72%
Financial and insurance activities	9.08%
Infrastructure - Long Term Bonds -BFSI	5.63%
Manufacture of food products	5.05%
Mutual Fund - Liquid	5.00%
Manufacture of pharma,medicinal chemical and botanical products	4.97%
Investments in Housing Finance	4.76%
Manufacture of chemicals and chemical products	4.19%
State Government Securities	3.79%
Manufacture of other transport equipment	3.02%
Others	18.80%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	82.35%
AAA	16.02%
AA+	1.63%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	6.10%
1 - 3 YEARS	11.55%
3 - 5 YEARS	0.00%
5-10 YEARS	63.90%
>10 YEARS	18.45%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		49.77%
KOTAK NIFTY BANK ETF		4.37%
HDFC BANK LIMITED		3.41%
RELIANCE INDUSTRIES LIMITED		2.60%
LARSEN & TOUBRO LIMITED		1.76%
NESTLE INDIA LIMITED		1.51%
BRITANNIA INDUSTRIES LIMITED		1.38%
COAL INDIA LIMITED		1.32%
MARICO LIMITED		1.29%
TORRENT PHARMACEUTICALS LTD		1.28%
ICICI BANK LIMITED		1.28%
Others		29.57%
GOVERNMENT SECURITIES		39.51%
6.33% GOI CG 05-05-2035		23.34%
6.68% GOI CG 07-07-2040		5.76%
7.70% UTTAR PRADESH SGS 2035		1.94%
6.48% GOI CG 06-10-2035		1.49%
7.10% GOI CG 08-04-2034		1.40%
7.95% GOI CG 28-08-2032		1.37%
6.90% GOI CG 15-04-2065		1.24%
7.73% GOI CG 19-12-2034		1.13%
7.25% MAHARASHTRA SGS 2037		1.11%
7.48% UTTAR PRADESH SGS 2042		0.37%
Others		0.37%
CORPORATE BONDS		8.47%
8.58% HUDCO 14-02-2029	AAA	4.76%
9.00% SFL 28-03-2028	AA+	0.78%
9.25% PGC 26-12-2026	AAA	2.92%
MMI'S AND CASH EQUIVALENTS		2.25%
CASH EQUIVALENTS-NCA		2.25%
Grand Total		100.00%

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	25.7510
AUM in Crs	12.697
Modified Duration	6.59
YTM	7.27%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

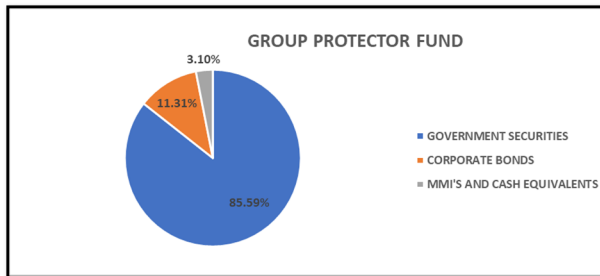
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-1.72%	-1.34%
3 Months	-1.00%	-0.61%
6 Months	0.10%	0.69%
1 Year	2.80%	3.58%
2 Years	5.57%	6.15%
3 Years	6.14%	6.85%
5 Years	5.37%	5.76%
Since Inception	7.97%	7.93%

*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	71.22%
State Government Securities	14.37%
Investments in Housing Finance	4.04%
Infrastructure - Long Term Bonds -BFSI	4.00%
Financial and insurance activities	3.27%
Net Current Assets	3.10%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	88.32%
AAA	11.68%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	5.02%
1 - 3 YEARS	8.47%
3 - 5 YEARS	0.00%
5-10 YEARS	58.98%
>10 YEARS	27.52%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		85.59%
6.79% GOI CG 07-10-2034		23.27%
6.33% GOI CG 05-05-2035		19.67%
6.68% GOI CG 07-07-2040		9.56%
6.90% GOI CG 15-04-2065		4.56%
6.48% GOI CG 06-10-2035		3.79%
7.10% GOI CG 08-04-2034		3.56%
7.25% MAHARASHTRA SGS 2037		3.03%
7.70% UTTAR PRADESH SGS 2035		2.77%
7.09% GOI CG 25-11-2074		2.72%
7.48% UTTAR PRADESH SGS 2042		2.66%
OTHERS		9.99%
CORPORATE BONDS		11.31%
9.30% MMFIN 18-01-2027	AAA	3.27%
8.75% LIC HOUSING FIN 08-12-2028	AAA	2.43%
8.22% NABARD 13-12-2028	AAA	2.41%
9.25% PGC 09-03-2027	AAA	1.60%
8.58% HUDCO 14-02-2029	AAA	0.81%
8.37% HUDCO 25-03-2029	AAA	0.81%
MIMI'S AND CASH EQUIVALENTS		3.10%
CASH EQUIVALENTS-NCA		3.10%
Grand Total		100.00%

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

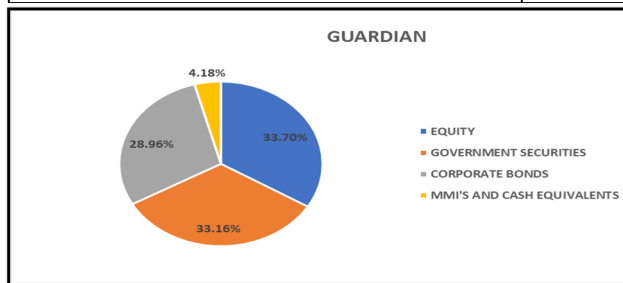
INDUSTRY NAME	% to AUM
Central Government Securities	24.31%
Infrastructure - Long Term Bonds -BFSI	16.33%
Financial and insurance activities	11.26%
Investments in Housing Finance	9.48%
State Government Securities	8.85%
Manufacture of pharma,medicinal chemical and botanical products	4.48%
Net Current Assets	4.18%
Manufacture of food products	3.73%
Mutual Fund - Liquid	3.22%
Manufacture of chemicals and chemical products	3.04%
Others	11.12%
Grand Total	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		33.70%
KOTAK NIFTY BANK ETF		3.00%
HDFC BANK LIMITED		2.71%
LARSEN & TOUBRO LIMITED		1.41%
NESTLE INDIA LIMITED		1.12%
BRITANNIA INDUSTRIES LIMITED		1.03%
MARICO LIMITED		0.95%
TORRENT PHARMACEUTICALS LTD		0.94%
ICICI BANK LIMITED		0.94%
Eicher Motors Limited		0.91%
RELIANCE INDUSTRIES LIMITED		0.91%
OTHERS		19.78%
Government Securities		33.16%
7.50% GOI CG 10-08-2034		21.33%
7.46% UTTAR PRADESH SGS 2039		4.48%
7.29% TELANGANA SGS 2042		4.37%
6.90% GOI CG 15-04-2065		2.05%
7.10% GOI CG 08-04-2034		0.93%
CORPORATE BONDS		28.96%
8.58% HUDCO 14-02-2029	AAA	9.48%
9.00% SFL 28-03-2028	AA+	4.68%
8.22% NABARD 13-12-2028	AAA	9.39%
8.56% REC 29-11-2028	AAA	4.71%
9.30% MMFIN 18-01-2027	AAA	0.70%
MMI'S AND CASH EQUIVALENTS		4.18%
CASH EQUIVALENTS-NCA		4.18%
Grand Total		100.00%

FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jul-06
NAV	44.58
AUM in Crs	4.338
Modified Duration	4.86
YTM	7.45%
FMC	1.00%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL



RATING PROFILE

RATING	EXPOSURE%
Sovereign	53.38%
AAA	39.09%
AA+	7.53%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.13%
1 - 3 YEARS	45.50%
3 - 5 YEARS	0.00%
5-10 YEARS	35.82%
>10 YEARS	17.55%
TOTAL	100.00%

PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-4.80%	-4.44%
3 Months	-5.44%	-4.71%
6 Months	-3.67%	-2.39%
1 Year	0.15%	1.03%
2 Years	5.07%	4.28%
3 Years	8.59%	7.80%
5 Years	6.96%	6.76%
Since Inception	7.91%	8.39%

*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	50.8314
AUM in Crs	154.986
Modified Duration	3.86
YTM	7.40%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

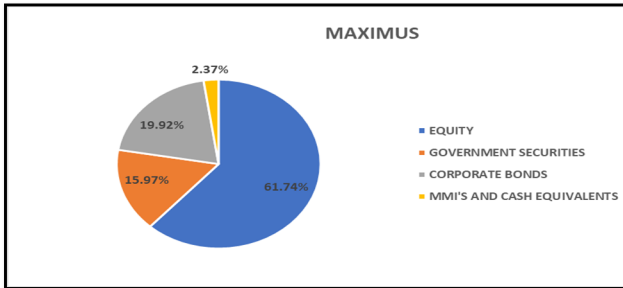
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-7.32%	-8.06%
3 Months	-8.82%	-9.50%
6 Months	-6.21%	-5.98%
1 Year	-1.66%	-1.94%
2 Years	1.33%	2.09%
3 Years	8.90%	8.90%
5 Years	7.49%	7.92%
Since Inception	8.65%	9.63%

*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	13.09%
Investments in Housing Finance	10.51%
Central Government Securities	9.90%
Infrastructure - Long Term Bonds -BFSI	9.87%
Manufacture of food products	6.33%
Mutual Fund - Liquid	6.25%
Manufacture of pharma,medicinal chemical and botanical products	6.23%
State Government Securities	6.07%
Manufacture of chemicals and chemical products	5.25%
Manufacture of other transport equipment	3.74%
Others	22.76%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	44.49%
AAA	46.78%
AA+	8.73%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	4.21%
1 - 3 YEARS	53.75%
3 - 5 YEARS	5.28%
5-10 YEARS	30.27%
>10 YEARS	6.50%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		61.74%
HDFC BANK LIMITED		3.90%
RELIANCE INDUSTRIES LIMITED		3.23%
LARSEN & TOUBRO LIMITED		2.37%
NESTLE INDIA LIMITED		1.91%
BRITANNIA INDUSTRIES LIMITED		1.73%
MARICO LIMITED		1.61%
TORRENT PHARMACEUTICALS LTD		1.61%
ICICI BANK LIMITED		1.61%
Eicher Motors Limited		1.54%
PIDILITE INDUSTRIES LIMITED		1.40%
OTHERS		40.85%
GOVERNMENT SECURITIES		15.97%
7.10% GOI CG 08-04-2034		4.03%
6.33% GOI CG 05-05-2035		3.13%
7.70% UTTAR PRADESH SGS 2035		2.21%
8.60% UTTAR PRADESH SGS 2028		1.66%
7.25% MAHARASHTRA SGS 2037		1.09%
6.68% GOI CG 07-07-2040		1.07%
8.18% HARYANA UDAY SGS 2026		0.84%
7.50% GOI CG 10-08-2034		0.63%
6.48% GOI CG 06-10-2035		0.62%
8.26% GUJARAT SGS 2031		0.27%
OTHERS		0.42%
CORPORATE BONDS		19.92%
8.58% HUDCO 14-02-2029	AAA	3.45%
9.00% SFL 28-03-2028	AA+	2.55%
8.22% NABARD 13-12-2028	AAA	2.76%
8.50% SFL 29-12-2026	AA+	0.58%
8.70% LIC HOUSING FIN 23-03-2029	AAA	2.65%
8.42% NABARD 13-02-2029	AAA	1.78%
8.56% REC 29-11-2028	AAA	1.65%
7.99% LIC HOUSING FIN 12-07-2029	AAA	1.63%
8.75% LIC HOUSING FIN 08-12-2028	AAA	1.46%
8.37% HUDCO 25-03-2029	AAA	1.32%
9.25% PGC 09-03-2027	AAA	0.07%
9.30% MMFIN 18-01-2027	AAA	0.02%
MMI'S AND CASH EQUIVALENTS		2.37%
CASH EQUIVALENTS-NCA		2.37%
Grand Total		100.00%

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

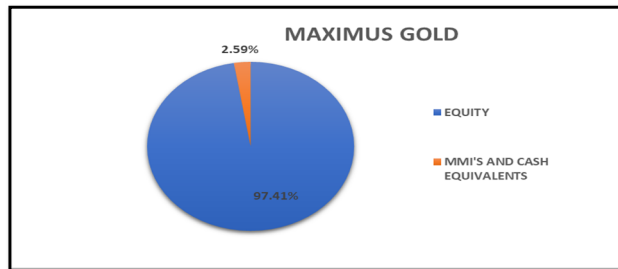
INDUSTRY NAME	% to AUM
Financial and insurance activities	25.04%
Computer programming, consultancy and related activities	9.05%
Manufacture of pharma, medicinal chemical and botanical products	7.66%
Manufacture of coke and refined petroleum products	7.49%
Mutual Fund - Liquid	7.11%
Telecommunications	5.74%
Manufacture of other transport equipment	5.51%
Infrastructure - Long Term Bonds -BFSI	4.46%
Electricity, gas, steam and air conditioning supply	3.36%
Manufacture of other non-metallic mineral products	3.24%
Others	21.35%
Grand Total	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		97.41%
RELIANCE INDUSTRIES LIMITED		7.49%
HDFC BANK LIMITED		7.36%
ICICI BANK LIMITED		6.14%
BHARTI AIRTEL LIMITED		5.74%
KOTAK NIFTY BANK ETF		3.72%
FEDERAL BANK LTD		3.68%
BAJAJ FINANCE LIMITED		3.49%
NIPPON INDIA ETF NIFTY BANK BEES		3.40%
SUN PHARMACEUTICAL INDUSTRIES LTD		3.37%
INFOSYS LIMITED		3.18%
OTHERS		49.86%
MMI'S AND CASH EQUIVALENTS		2.59%
CASH EQUIVALENTS-NCA		2.59%
Grand Total		100.00%

FUND DETAILS

Fund Type	Equity Fund
Month of Inception	May-08
NAV	36.2698
AUM in Crs	1.034
FMC	2.25%
Fund Manager	Mr. Sanidhya Daga
Benchmark	Composition of Top 100 stocks by Market Capitalization



PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-9.42%	-11.67%
3 Months	-13.69%	-14.29%
6 Months	-8.04%	-9.57%
1 Year	-5.82%	-4.91%
2 Years	-0.86%	-0.10%
3 Years	8.16%	10.00%
5 Years	7.30%	9.09%
Since Inception	7.53%	9.96%

*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	28.2275
AUM in Crs	24.14
Modified Duration	6.95
YTM	7.32%
FMC	1.25%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

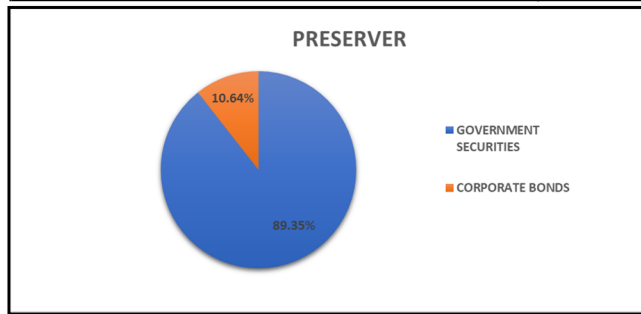
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-1.72%	-1.34%
3 Months	-1.19%	-0.61%
6 Months	-0.50%	0.69%
1 Year	1.67%	3.58%
2 Years	4.74%	6.15%
3 Years	5.38%	6.85%
5 Years	4.50%	5.76%
Since Inception	6.67%	7.55%

*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	76.53%
State Government Securities	14.77%
Investments in Housing Finance	5.96%
Financial and insurance activities	4.91%
Net Current Assets	-2.18%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	89.36%
AAA	7.77%
AA+	2.88%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.93%
1 - 3 YEARS	8.97%
3 - 5 YEARS	0.00%
5-10 YEARS	60.68%
>10 YEARS	28.42%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		91.30%
6.48% GOI CG 06-10-2035		33.11%
7.95% GOI CG 28-08-2032		11.17%
7.25% GOI CG 12-06-2063		8.19%
7.09% GOI CG 25-11-2074		6.10%
7.50% GOI CG 10-08-2034		5.75%
7.46% UTTAR PRADESH SGS 2039		5.64%
6.33% GOI CG 05-05-2035		5.37%
7.48% UTTAR PRADESH SGS 2042		4.80%
7.73% GOI CG 19-12-2034		3.89%
6.68% GOI CG 07-07-2040		2.32%
OTHERS		4.95%
CORPORATE BONDS		10.88%
8.58% HUDCO 14-02-2029	AAA	5.96%
9.00% SFL 28-03-2028	AA+	2.94%
9.30% MMFIN 18-01-2027	AAA	1.97%
MMI'S AND CASH EQUIVALENTS		-2.18%
CASH EQUIVALENTS-NCA		-2.18%
Grand Total		100.00%

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	34.1871
AUM in Crs	0.116
Modified Duration	5.84
YTM	7.02%
FMC	1.00%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

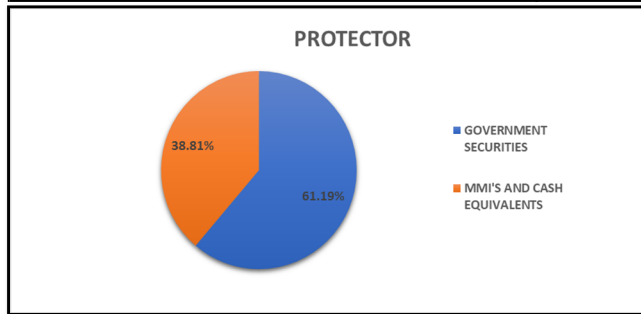
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-1.04%	-1.34%
3 Months	-0.48%	-0.61%
6 Months	0.81%	0.69%
1 Year	2.59%	3.58%
2 Years	4.16%	6.15%
3 Years	5.05%	6.85%
5 Years	4.38%	5.76%
Since Inception	7.00%	7.39%

*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	61.19%
Net Current Assets	38.81%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
SOVEREIGN	100.00%
Total	100.00%

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%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		61.19%
7.10% GOI CG 08-04-2034		60.48%
7.95% GOI CG 28-08-2032		0.72%
MMI'S AND CASH EQUIVALENTS		38.81%
CASH EQUIVALENTS-NCA		38.81%
Grand Total		100.00%

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	27.5532
AUM in Crs	0.099
Modified Duration	6.82
YTM	7.16%
FMC	0.75%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

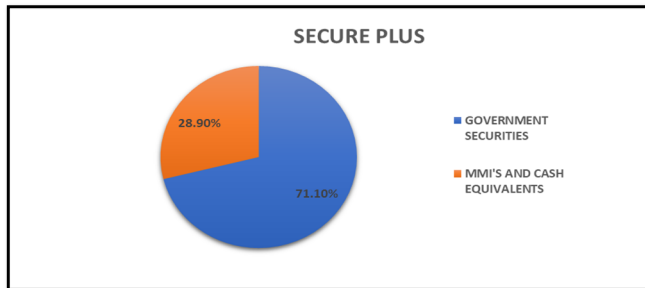
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-1.49%	-1.34%
3 Months	-0.79%	-0.61%
6 Months	-0.16%	0.69%
1 Year	3.13%	3.58%
2 Years	5.10%	6.15%
3 Years	5.71%	6.85%
5 Years	4.86%	5.76%
Since Inception	6.34%	7.53%

*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	71.10%
Net Current Assets	28.90%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
SOVEREIGN	100.00%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	0.00%
1 - 3 YEARS	0.00%
3 - 5 YEARS	0.00%
5-10 YEARS	73.35%
>10 YEARS	26.65%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		71.10%
7.50% GOI CG 10-08-2034		52.15%
6.68% GOI CG 07-07-2040		18.95%
MMI'S AND CASH EQUIVALENTS		28.90%
CASH EQUIVALENTS-NCA		28.90%
Grand Total		100.00%

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	43.6069
AUM in Crs	419.290
Modified Duration	-
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Shariah compliant companies from Top 50 stocks by Market

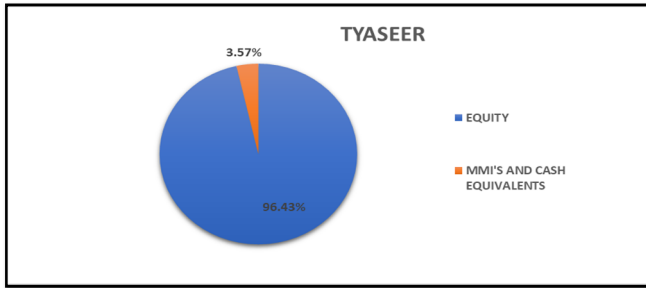
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-8.75%	-7.24%
3 Months	-10.87%	-14.40%
6 Months	-8.71%	-8.62%
1 Year	-6.35%	-11.32%
2 Years	-4.58%	-5.79%
3 Years	9.03%	3.17%
5 Years	10.09%	2.88%
Since Inception	9.34%	7.82%

*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	13.60%
Manufacture of food products	13.40%
Manufacture of chemicals and chemical products	13.40%
Manufacture of electrical equipment	8.90%
Computer programming, consultancy and related activities	8.90%
Manufacture of Basic Metals	7.70%
Manufacture of machinery and equipment n.e.c.	5.20%
Manufacture of other non-metallic mineral products	5.10%
Manufacture of other transport equipment	4.90%
Extraction of crude petroleum and natural gas	4.10%
Others	14.80%
Grand Total	100.00%



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		96.60%
CUMMINS INDIA LIMITED		5.20%
ULTRATECH CEMENT LIMITED		5.10%
POLYCAB INDIA LIMITED		5.00%
HERO MOTOCORP LIMITED		4.90%
APL Apollo Tubes Ltd		4.50%
ONGC LIMITED		4.10%
SUPREME INDUSTRIES LIMITED		3.90%
MARICO LIMITED		3.90%
BP LIMITED		3.90%
HAVELLS INDIA LIMITED		3.90%
OTHERS		52.20%
MMI'S AND CASH EQUIVALENTS		3.40%
CASH EQUIVALENTS-NCA		3.40%
Grand Total		100.00%

ANNEXURE

FUND WISE EQUITY SECURITIES HELD AND WEIGHTAGE AS ON 31st Mar 2026

SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %
ACCELERATOR FUND		MAXIMUS		GROUP ELEVATOR FUND	
HDFC BANK LIMITED	6.73%	HDFC BANK LIMITED	3.90%	KOTAK NIFTY BANK ETF	4.37%
RELIANCE INDUSTRIES LIMITED	4.18%	RELIANCE INDUSTRIES LIMITED	3.23%	HDFC BANK LIMITED	3.41%
NIPPON INDIA ETF NIFTY BANK BEES	2.59%	LARSEN & TOUBRO LIMITED	2.37%	RELIANCE INDUSTRIES LIMITED	2.60%
ICICI BANK LIMITED	3.58%	NESTLE INDIA LIMITED	1.91%	LARSEN & TOUBRO LIMITED	1.76%
LARSEN & TOUBRO LIMITED	3.40%	BRITANNIA INDUSTRIES LIMITED	1.73%	NESTLE INDIA LIMITED	1.51%
NESTLE INDIA LIMITED	2.85%	MARICO LIMITED	1.61%	BRITANNIA INDUSTRIES LIMITED	1.38%
BRITANNIA INDUSTRIES LIMITED	2.59%	TORRENT PHARMACEUTICALS LTD	1.61%	COAL INDIA LIMITED	1.32%
MARICO LIMITED	2.41%	ICICI BANK LIMITED	1.61%	MARICO LIMITED	1.29%
TORRENT PHARMACEUTICALS LTD	2.40%	Eicher Motors Limited	1.54%	TORRENT PHARMACEUTICALS LTD	1.28%
Eicher Motors Limited	2.32%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.40%	ICICI BANK LIMITED	1.28%
COAL INDIA LIMITED	2.29%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.39%	Eicher Motors Limited	1.24%
WIPRO LIMITED	2.27%	COAL INDIA LIMITED	1.38%	ULTRATECH CEMENT LIMITED	1.16%
BAJAJ FINANCE LIMITED	2.15%	WIPRO LIMITED	1.37%	CUMMINS INDIA LIMITED	1.13%
PIDILITE INDUSTRIES LIMITED	2.09%	BHARAT ELECTRONICS LIMITED	1.37%	BHARAT ELECTRONICS LIMITED	1.11%
BHARAT ELECTRONICS LIMITED	2.08%	MARUTI SUZUKI INDIA LIMITED	1.36%	PIDILITE INDUSTRIES LIMITED	1.11%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.08%	HINDUSTAN UNILEVER LIMITED	1.35%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.10%
MARUTI SUZUKI INDIA LIMITED	2.05%	ITC LIMITED	1.32%	MARUTI SUZUKI INDIA LIMITED	1.09%
HINDUSTAN UNILEVER LIMITED	2.01%	ASIAN PAINTS LIMITED	1.28%	WIPRO LIMITED	1.09%
ITC LIMITED	1.98%	DR. REDDY'S LABORATORIES LIMITED	1.27%	HINDUSTAN UNILEVER LIMITED	1.07%
CUMMINS INDIA LIMITED	1.97%	POWER FINANCE CORPORATION LIMITED	1.25%	ITC LIMITED	1.06%
HDFC ASSET MANAGEMENT COMPANY LTD.	1.91%	COLGATE PALMOLIVE (INDIA) LIMITED	1.23%	ASIAN PAINTS LIMITED	1.02%
ASIAN PAINTS LIMITED	1.91%	BAJAJ FINANCE LIMITED	1.21%	DR. REDDY'S LABORATORIES LIMITED	1.01%
DR. REDDY'S LABORATORIES LIMITED	1.90%	HERO MOTOCORP LIMITED	1.21%	COLGATE PALMOLIVE (INDIA) LIMITED	0.99%
POWER FINANCE CORPORATION LIMITED	1.87%	CUMMINS INDIA LIMITED	1.18%	BAJAJ FINANCE LIMITED	0.96%
COLGATE PALMOLIVE (INDIA) LIMITED	1.85%	ULTRATECH CEMENT LIMITED	1.18%	HERO MOTOCORP LIMITED	0.96%
KOTAK MAHINDRA BANK LIMITED	1.84%	BAJAJ AUTO LIMITED	1.08%	POWER FINANCE CORPORATION LIMITED	0.95%
HERO MOTOCORP LIMITED	1.81%	DABUR INDIA LIMITED	1.08%	HDFC ASSET MANAGEMENT COMPANY LTD.	0.93%
ULTRATECH CEMENT LIMITED	1.79%	SHREE CEMENT LIMITED	1.07%	BAJAJ AUTO LIMITED	0.87%
BAJAJ AUTO LIMITED	1.63%	TATA CONSULTANCY SERVICES LIMITED	1.04%	DABUR INDIA LIMITED	0.86%
DABUR INDIA LIMITED	1.61%	ZYDUS LIFESCIENCES LTD	1.02%	SHREE CEMENT LIMITED	0.85%
SHREE CEMENT LIMITED	1.60%	HINDUSTAN AERONAUTICS LIMITED	1.00%	ZYDUS LIFESCIENCES LTD	0.83%
TATA CONSULTANCY SERVICES LIMITED	1.55%	PAGE INDUSTRIES LIMITED	0.99%	TATA CONSULTANCY SERVICES LIMITED	0.82%
ZYDUS LIFESCIENCES LTD	1.55%	BOSCH LIMITED	0.98%	HINDUSTAN AERONAUTICS LIMITED	0.82%
SBI CARDS AND PAYMENTS SERVICES LIMITED	1.55%	HDFC ASSET MANAGEMENT COMPANY LTD.	0.97%	PAGE INDUSTRIES LIMITED	0.78%
PAGE INDUSTRIES LIMITED	1.50%	HINDALCO INDUSTRIES LTD	0.95%	BOSCH LIMITED	0.78%
HINDUSTAN AERONAUTICS LIMITED	1.49%	DIV'S LABORATORIES LIMITED	0.94%	DIV'S LABORATORIES LIMITED	0.75%
BOSCH LIMITED	1.47%	HDFC BANKING ETF	0.92%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.69%
DIV'S LABORATORIES LIMITED	1.40%	SBI ETF NIFTY BANK	0.91%	UNITED SPIRITS LIMITED	0.68%
HINDALCO INDUSTRIES LTD	1.40%	AXIS NIFTY BANK ETF	0.91%	KOTAK MAHINDRA BANK LIMITED	0.67%
UNITED SPIRITS LIMITED	1.28%	KOTAK MAHINDRA BANK LIMITED	0.90%	GAIL INDIA LTD	0.65%
AXIS BANK LIMITED	1.11%	ICICI PRUDENTIAL NIFTY BANK ETF	0.89%	DSP NIFTY PSU BANK ETF	0.62%
TATA POWER COMPANY LIMITED	1.08%	UTI NIFTY BANK ETF	0.89%	TATA POWER COMPANY LIMITED	0.55%
MIRAE ASSET NIFTY PSU BANK ETF	0.91%	ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.89%	AXIS BANK LIMITED	0.30%
GAIL INDIA LTD	0.83%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.87%		
HDFC BANKING ETF	0.72%	UNITED SPIRITS LIMITED	0.86%	Grand Total	48.72%
AXIS NIFTY BANK ETF	0.72%	DSP NIFTY PSU BANK ETF	0.83%		
ICICI PRUDENTIAL NIFTY BANK ETF	0.71%	TATA POWER COMPANY LIMITED	0.59%		
UTI NIFTY BANK ETF	0.71%	AXIS BANK LIMITED	0.48%		
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.71%	GAIL INDIA LTD	0.44%		
DSP NIFTY PSU BANK ETF	0.70%				
ADITYABIRLASUNLIFE BSE TOP10 BANKS ETF	0.53%				
MMI'S AND CASH EQUIVALENTS	3.33%				
Grand Total	100.00%	Grand Total	61.74%		
SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %
MAXIMUS GOLD		BALANCER		GUARDIAN	
RELIANCE INDUSTRIES LIMITED	7.49%	KOTAK NIFTY BANK ETF	4.85%	KOTAK NIFTY BANK ETF	3.00%
HDFC BANK LIMITED	7.35%	HDFC BANK LIMITED	3.83%	HDFC BANK LIMITED	2.71%
ICICI BANK LIMITED	6.14%	RELIANCE INDUSTRIES LIMITED	2.66%	LARSEN & TOUBRO LIMITED	1.41%
BHARTI AIRTEL LIMITED	5.74%	LARSEN & TOUBRO LIMITED	1.97%	NESTLE INDIA LIMITED	1.12%
KOTAK NIFTY BANK ETF	3.72%	ULTRATECH CEMENT LIMITED	1.89%	BRITANNIA INDUSTRIES LIMITED	1.03%
FEDERAL BANK LTD	3.68%	NESTLE INDIA LIMITED	1.58%	MARICO LIMITED	0.95%
BAJAJ FINANCE LIMITED	3.49%	BRITANNIA INDUSTRIES LIMITED	1.44%	TORRENT PHARMACEUTICALS LTD	0.94%
NIPPON INDIA ETF NIFTY BANK BEES	3.40%	MARICO LIMITED	1.34%	ICICI BANK LIMITED	0.94%
SUN PHARMACEUTICAL INDUSTRIES LTD	3.37%	TORRENT PHARMACEUTICALS LTD	1.34%	Eicher Motors Limited	0.91%
INFOSYS LIMITED	3.18%	ICICI BANK LIMITED	1.33%	RELIANCE INDUSTRIES LIMITED	0.91%
LARSEN & TOUBRO LIMITED	3.08%	Eicher Motors Limited	1.29%	LUPIN LIMITED	0.87%
LUPIN LIMITED	2.75%	COAL INDIA LIMITED	1.28%	PIDILITE INDUSTRIES LIMITED	0.82%
TVS MOTOR COMPANY LTD	2.54%	PIDILITE INDUSTRIES LIMITED	1.16%	SUN PHARMACEUTICAL INDUSTRIES LTD	0.81%
STATE BANK OF INDIA	2.29%	BHARAT ELECTRONICS LIMITED	1.16%	POWER FINANCE CORPORATION LIMITED	0.81%
PN FINTECH LTD	2.07%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.16%	MARUTI SUZUKI INDIA LIMITED	0.79%
NATIONAL THERMAL POWER CORPORATION LIMITED	1.96%	MARUTI SUZUKI INDIA LIMITED	1.13%	HINDUSTAN UNILEVER LIMITED	0.79%
HCL TECHNOLOGIES LIMITED	1.91%	HINDUSTAN UNILEVER LIMITED	1.12%	ITC LIMITED	0.76%
THE INDIAN HOTELS COMPANY LTD	1.87%	ITC LIMITED	1.10%	ASIAN PAINTS LIMITED	0.75%
OIL & NATURAL GAS CORPORATION LIMITED	1.84%	CUMMINS INDIA LIMITED	1.09%	DR. REDDY'S LABORATORIES LIMITED	0.75%
SHREE CEMENT LIMITED	1.78%	ASIAN PAINTS LIMITED	1.08%	WIPRO LIMITED	0.74%
BHARAT ELECTRONICS LIMITED	1.64%	DR. REDDY'S LABORATORIES LIMITED	1.06%	HERO MOTOCORP LIMITED	0.71%
ITC LIMITED	1.63%	POWER FINANCE CORPORATION LIMITED	1.04%	BAJAJ FINANCE LIMITED	0.71%
TITAN COMPANY LIMITED	1.61%	COLGATE PALMOLIVE (INDIA) LIMITED	1.03%	BHARAT ELECTRONICS LIMITED	0.69%
CIPRA LIMITED	1.54%	BAJAJ FINANCE LIMITED	1.01%	COLGATE PALMOLIVE (INDIA) LIMITED	0.68%
MARICO LIMITED	1.53%	HERO MOTOCORP LIMITED	1.01%	KOTAK MAHINDRA BANK LIMITED	0.65%
TATA CONSULTANCY SERVICES LIMITED	1.53%	BAJAJ AUTO LIMITED	0.90%	HINDUSTAN AERONAUTICS LIMITED	0.64%
AU Small Finance Bank Ltd	1.52%	DABUR INDIA LIMITED	0.90%	SHREE CEMENT LIMITED	0.64%
HINDUSTAN AERONAUTICS LIMITED	1.52%	HDFC ASSET MANAGEMENT COMPANY LTD.	0.90%	DABUR INDIA LIMITED	0.63%
SOOREE CONSUMER PRODUCTS LIMITED	1.51%	SHREE CEMENT LIMITED	0.89%	BAJAJ AUTO LIMITED	0.63%
ULTRATECH CEMENT LIMITED	1.46%	TATA CONSULTANCY SERVICES LIMITED	0.86%	TATA CONSULTANCY SERVICES LIMITED	0.61%
TECH MAHINDRA LIMITED	1.45%	ZYDUS LIFESCIENCES LTD	0.86%	BOSCH LIMITED	0.60%
HERO MOTOCORP LIMITED	1.42%	HINDUSTAN AERONAUTICS LIMITED	0.86%	TATA POWER COMPANY LIMITED	0.58%
TATA POWER COMPANY LIMITED	1.40%	WIPRO LIMITED	0.84%	ZYDUS LIFESCIENCES LTD	0.56%
VARUN BEVERAGES LIMITED	1.39%	PAGE INDUSTRIES LIMITED	0.83%	DIV'S LABORATORIES LIMITED	0.55%
POWER FINANCE CORPORATION LIMITED	1.37%	BOSCH LIMITED	0.82%	PAGE INDUSTRIES LIMITED	0.51%
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	1.05%	DIV'S LABORATORIES LIMITED	0.78%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.51%
WIPRO LIMITED	0.98%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.73%	UNITED SPIRITS LIMITED	0.50%
PIDILITE INDUSTRIES LIMITED	0.92%	UNITED SPIRITS LIMITED	0.73%	ULTRATECH CEMENT LIMITED	0.45%
OBEROI REALTY LIMITED	0.86%	KOTAK MAHINDRA BANK LIMITED	0.68%	GAIL INDIA LTD	0.44%
MARUTI SUZUKI INDIA LIMITED	0.83%	OBEROI REALTY LIMITED	0.41%	AXIS BANK LIMITED	0.35%
KOTAK MAHINDRA BANK LIMITED	0.56%	DSP NIFTY PSU BANK ETF	0.40%	DSP NIFTY PSU BANK ETF	0.23%
TVS MOTOR COMPANY LTD(PREF BONUS)	0.03%	AXIS BANK LIMITED	0.36%		
MMI'S AND CASH EQUIVALENTS	2.59%				
Grand Total	100.00%	Grand Total	51.67%	Grand Total	33.70%
SECURITY NAME	WEIGHTAGE in %				
TRASSER					
CUMMINS INDIA LIMITED	5.20%				
ULTRATECH CEMENT LIMITED	5.10%				
POLYCAB INDIA LIMITED	5.00%				
HERO MOTOCORP LIMITED	4.90%				
APL Apollo Tube Ltd	4.50%				
OIL & NATURAL GAS CORPORATION LIMITED	4.10%				
SUPREME INDUSTRIES LIMITED	3.90%				
MARICO LIMITED	3.90%				
BHARAT PETROLEUM CORPORATION LIMITED	3.90%				
HAVELLS INDIA LIMITED	3.90%				
TATA CONSULTANCY SERVICES LIMITED	3.80%				
NESTLE INDIA LIMITED	3.70%				
AVENUE SUPERMARTS LTD	3.60%				
BRITANNIA INDUSTRIES LIMITED	3.50%				
PIDILITE INDUSTRIES LIMITED	3.50%				
HINDALCO INDUSTRIES LTD	3.20%				
HINDUSTAN UNILEVER LIMITED	2.90%				
COLGATE PALMOLIVE (INDIA) LIMITED	2.60%				
HCL TECHNOLOGIES LIMITED	2.60%				
INFOSYS LIMITED	2.50%				
TORRENT PHARMACEUTICALS LTD	2.50%				
TATA CONSUMER PRODUCTS LIMITED	2.30%				
SOOREE CONSUMER PRODUCTS LIMITED	2.20%				
ASIAN PAINTS LIMITED	2.20%				
SUN PHARMACEUTICAL INDUSTRIES LTD	2.10%				
ALKEM LABORATORIES LIMITED	2.00%				
DR. REDDY'S LABORATORIES LIMITED	1.90%				
CIPRA LIMITED	1.90%				
ZYDUS LIFESCIENCES LTD	1.70%				
LUPIN LIMITED	1.50%				
MMI'S AND CASH EQUIVALENTS	3.40%				
Grand Total	100.00%				