



Funds Fact Sheets : April 2026

30 April 2026

India Economic Update

Key Macro Economic Indicators

Economic Indicator	Latest	Prior	Year Ago
Consumer Price Index (CPI) %	3.4% (Mar-26)	3.2% (Feb-26)	3.3% (Mar-25)
Gross Domestic Product (GDP Growth) %	7.8% (Dec-25)	8.2% (Sep-25)	6.4% (Dec-24)
Wholesale Price Index (WPI) %	3.9% (Mar-26)	2.1% (Feb-26)	2.1% (Mar-25)
Index of Industrial Production (IIP) %	4.1% (Mar-26)	5.2% (Feb-26)	3.9% (Mar-25)

Commodity Update

Commodity	Apr-2026	1 Month Ago	1 Year Ago
Brent Crude Oil (\$/bbl)	114.01	118.35	63.12
Crude WTI (\$/bbl)	105.07	101.38	58.21

Currency Update

Currency	Apr-2026	1 Month Ago	1 Year Ago
USD-INR	94.92	94.81	84.49
DXY (Dollar Index)	98.06	99.96	99.47

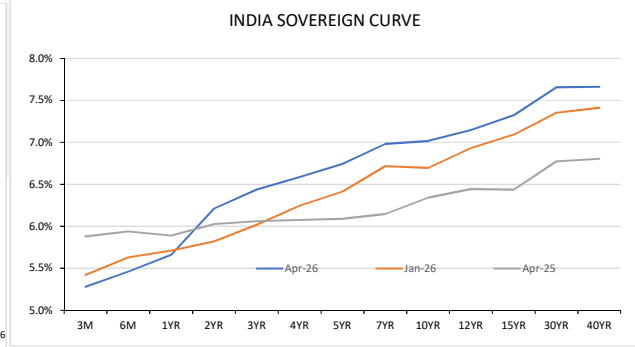
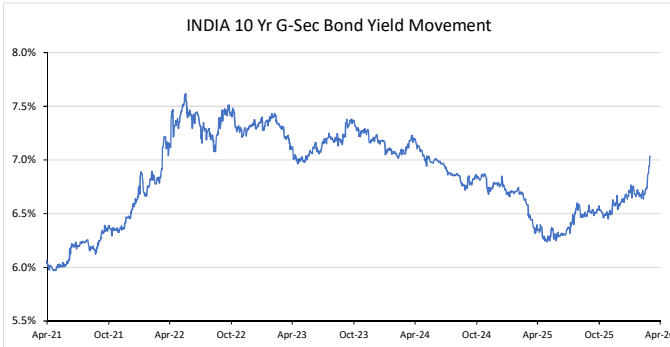
Debt Market Indicators

Index	Apr-2026	1 Month Ago	1 Year Ago
1 Year CP	6.28%	6.28%	6.60%
1 Year CD	7.27%	7.19%	6.79%
G-Sec 5 Yr	6.74%	6.75%	6.09%
G-Sec 10 Yr	7.02%	7.04%	6.36%
AAA Corp 5 Yr	7.35%	7.57%	6.89%
AAA Corp 10 Yr	7.50%	7.65%	6.99%
USA 10Yr	4.37%	4.32%	4.16%

Debt Market Update

- India's Mar CPI rose to 3.4% y-y vs 3.2% in Feb, although it remained well below the RBI's mid point of inflation target of 4.0%. FY26 CPI averaged to 2.10% vs 4.6% for the FY 25.
- INR closed at 94.9/\$ on 30th April 2026. The major factor contributing to the depreciation was widening CAD pressure due to higher oil price and continuous capital outflows.
- Crude oil witnessed a significant increase following the escalation of conflict in the Middle East. Prior to the conflict, Brent crude prices were relatively stable in the range of \$60–70 pb. However, due to rising geopolitical tensions and concerns over potential supply disruptions, prices surged sharply, reaching a high of approximately \$115 pb. Average Brent crude price for April was at \$102 pb.
- RBI MPC in April unanimously decided to keep the policy repo rate unchanged at 5.25%, policy stance was maintained at "neutral". RBI has revised its base case assumptions to crude oil at \$85 per barrel and an exchange rate of ₹94 per USD. Based on these, RBI has projected real GDP growth for FY27 at 6.9%, compared to an estimated 7.6% growth in FY26. On the inflation front, the RBI expects CPI inflation to average 4.6% in FY27, and core inflation at 4.4%.
- The 10-year Indian government bond yield remained range bound (6.87- 7.00%) during April 2026. On April 2, 2026, the yield closed high of 7.12%. The movement in yields was primarily driven by crude price, depreciating INR, rising inflation concern and widening fiscal deficit expectations.
- The Federal Reserve maintained the federal funds rate at 3.50%–3.75% for a third consecutive meeting in April 2026. Near-term inflation expectations have risen, long-term inflation expectations consistent with 2%. The Fed reiterated its data-dependent approach, emphasizing assessment of incoming data, evolving outlook, and risk balance, while remaining prepared to adjust policy if required. It also highlighted heightened uncertainty due to Middle East developments.

India G-Sec Movement



Equity Market Indicators

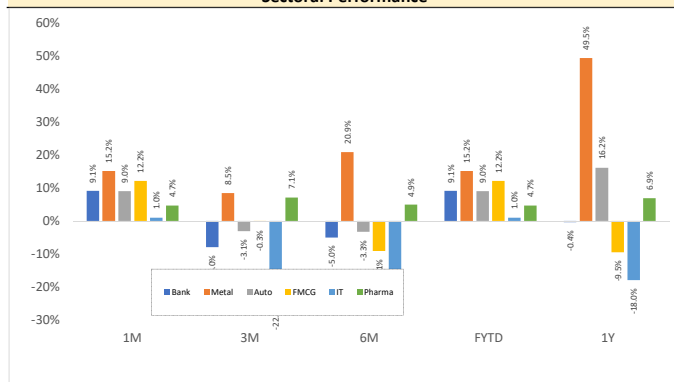
Global Equity Market Update

Index	Apr-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
DJIA	49652	7.1%	1.6%	4.4%	7.1%	22.1%
NASDAQ	24892	15.3%	6.1%	4.9%	15.3%	42.7%
HANG SENG	25777	4.0%	-5.9%	-0.5%	4.0%	16.5%
NIKKEI	59285	16.1%	11.2%	13.1%	16.1%	64.5%
NIFTY	23998	7.5%	-5.2%	-6.7%	7.5%	-1.4%

Indian Equity Market Performance

INDEX	Apr-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
SENSEX	76914	6.9%	-6.5%	-8.4%	6.9%	-4.1%
NIFTY	23998	7.5%	-5.2%	-6.7%	7.5%	-1.4%
NSE Mid Cap-100	59785	13.6%	2.3%	-0.1%	13.6%	10.5%
NSE Small Cap-100	18007	18.4%	6.7%	-2.0%	18.4%	9.5%
NSE 500	22684	10.5%	-1.7%	-4.3%	10.5%	3.0%

Sectoral Performance



Domestic Equity Market Update

- The Indian benchmark index Nifty 50 rose by 7.5% in April 2026, post four consecutive months of decline of 14.7% on a cumulative basis.
- The performance in April was mainly driven by US-Iran geopolitical issue, mixed Q4FY26 results, stable rupee & crude oil prices and continued support from DIIs.
- Midcap 100 index rose by 13.6% in April whereas Smallcap 100 index rose by 18.4%.
- CPI inflation increased MoM from 3.2% to 3.4% in March 2026 and was inline with market expectations. RBI expects inflation at 4.6% for FY27E.
- FII's sold equities worth ₹70k Cr in April vs. ₹1.2L Cr selling in the previous month. DII's bought equities worth ₹51k Cr vs. ₹1.4L Cr buying in the previous month.
- Brent crude price declined MoM from \$118.3 to \$114.0 per barrel in April.
- Rupee as against dollar settled at ₹94.9, a depreciation of 11 bps MoM.
- Nifty Sectoral Indices -- Among major sectors Metal, FMCG, Bank and Auto outperformed benchmark with returns of 15.2%, 12.2%, 9.1% and 9.0% respectively, while IT and Pharma underperformed with returns of 1.0% and 4.7% respectively.

Sector updates:

- The IT sector reported weak Q4FY26 results in-line with low expectations for the quarter.
- The auto sector wholesales remained strong in April with double digit growth across all segments.
- Banking sector credit growth remained strong at ~16% in March 2026 with deposit growth at ~13.5%. Asset quality in unsecured segments saw significant improvement.
- FMCG performance remained steady in Q4 FY26, supported by pricing actions and volume growth, while rising crude-linked input costs began weighing on margins.
- Cement sector saw healthy price increase MoM as per seasonal trend.
- Metal prices in the international markets showed mixed trends with copper and aluminium prices increasing, but steel prices declining in April.

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 of prolonged war on current account deficit & fiscal deficit, the trajectory of inflation under the new CPI series, global central banks' commentary and actions.
- Key events to watch out for would be the RBI MPC and other macro data.
- Dollar vs. Rupee and oil price would be key monitorable.
- Overall from context of Indian economy IIP was above expectations while PMI was below expectations. GST collections grew 8.7% in April 2026.
- IT sector has guided for low single digit revenue growth in FY27 as companies pass on AI productivity benefits to clients.
- Auto sector volume sustainability needs close tracking as current elevated demand was partly driven by GST cut-led buying. Input cost may also act as a headwind for the sector.
- For the FMCG sector, input cost pressures are set to intensify, posing a margin-versus-volume trade-off, even as rural demand and premiumization trends offer selective support.
- BFSI sector is expected to see credit growth moderation and asset quality challenges starting from Q2FY27 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 23.2x PE vs. 5-year and 10-year averages of 23.6x 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	46.6850
AUM in Crs	94.5400
Modified Duration	-
YTM	-
FMC	1.35%
Fund Manager	MR.SANIDHYA DAGA
Benchmark	COMPOSITION OF TOP 100 STOCKS BY MARKET CAPITALIZATION

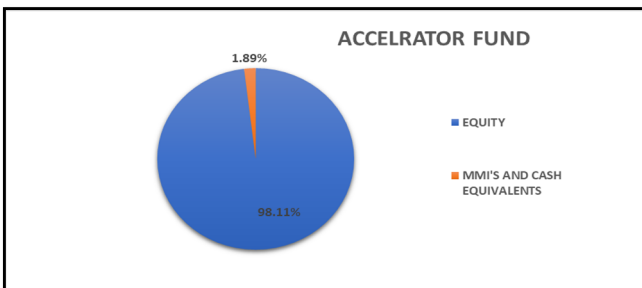
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	9.47%	8.83%
3 Months	-0.53%	-3.88%
6 Months	-4.87%	-5.59%
1 Year	0.30%	0.21%
2 Years	2.72%	3.07%
3 Years	12.04%	11.62%
5 Years	11.23%	10.98%
Since Inception	8.44%	10.59%

*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	19.31%
Manufacture of food products	9.96%
Mutual Fund - Liquid	9.25%
Manufacture of pharma, medicinal chemical and botanical products	9.09%
Manufacture of chemicals and chemical products	8.26%
Manufacture of other transport equipment	5.83%
Infrastructure - Long Term Bonds - BFSI	5.76%
Manufacture of motor vehicles, trailers and semi-trailers	5.58%
Manufacture of coke and refined petroleum products	4.20%
Computer programming, consultancy and related activities	3.83%
Others	18.93%
GRAND TOTAL	100.00%



TOP-10 HOLDINGS

ISSUER NAME	RATING	% to AUM
EQUITY		98.11%
HDFC BANK LIMITED		6.70%
RELIANCE INDUSTRIES LIMITED		4.20%
LARSEN & TOUBRO LIMITED		3.68%
NIPPON INDIA ETF NIFTY BANK BEES		3.59%
ICICI BANK LIMITED		3.54%
NESTLE INDIA LIMITED		3.33%
BRITANNIA INDUSTRIES LIMITED		2.59%
MARICO LIMITED		2.40%
BAJAJ FINANCE LIMITED		2.37%
Eicher Motors Limited		2.36%
Others		63.35%
MMI'S AND CASH EQUIVALENTS		1.89%
CASH EQUIVALENTS-NCA		1.89%
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

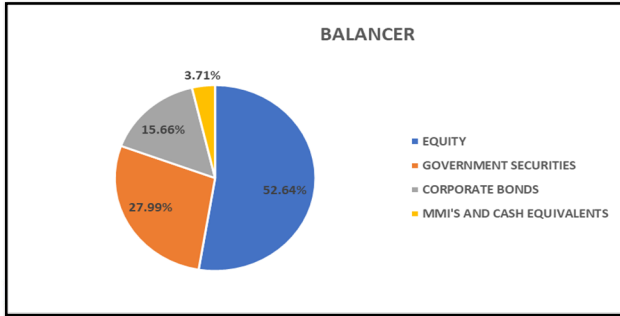
INDUSTRY NAME	% to AUM
Central Government Securities	17.73%
Infrastructure - Long Term Bonds -BFSI	14.82%
State Government Securities	10.26%
Financial and insurance activities	9.72%
Manufacture of food products	5.60%
Mutual Fund - Liquid	5.47%
Manufacture of pharma,medicinal chemical and botanical products	5.12%
Manufacture of chemicals and chemical products	4.65%
Net Current Assets	3.71%
Investments in Housing Finance	3.60%
Others	19.32%
GRAND TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		52.64%
KOTAK NIFTY BANK ETF		5.05%
HDFC BANK LIMITED		3.86%
RELIANCE INDUSTRIES LIMITED		2.70%
LARSEN & TOUBRO LIMITED		2.15%
ULTRATECH CEMENT LIMITED		1.95%
NESTLE INDIA LIMITED		1.88%
BRITANNIA INDUSTRIES LIMITED		1.45%
MARICO LIMITED		1.35%
ICICI BANK LIMITED		1.33%
Eicher Motors Limited		1.33%
OTHERS		29.58%
GOVERNMENT SECURITIES		27.99%
6.33% GOI CG 05-05-2035		9.63%
7.46% UTTAR PRADESH SGS 2039		4.49%
7.73% GOI CG 19-12-2034		4.21%
7.29% TELANGANA SGS 2042		3.34%
7.70% UTTAR PRADESH SGS 2035		1.76%
6.68% GOI CG 07-07-2040		1.66%
7.10% GOI CG 08-04-2034		1.59%
7.25% MAHARASHTRA SGS 2037		0.68%
6.90% GOI CG 15-04-2065		0.64%
CORPORATE BONDS		15.66%
8.42% NABARD 13-02-2029	AAA	8.27%
8.37% HUDCO 25-03-2029	AAA	3.23%
8.56% REC 29-11-2028	AAA	2.87%
8.58% HUDCO 14-02-2029	AAA	0.36%
8.22% NABARD 13-12-2028	AAA	0.36%
9.00% SFL 28-03-2028	AAA	0.36%
9.30% MMFIN 18-01-2027	AAA	0.21%
MMI'S AND CASH EQUIVALENTS		3.71%
CASH EQUIVALENTS-NCA		3.71%
Grand Total		100.00%

FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jan-10
NAV	33.8986
AUM in Crs	28.4010
Modified Duration	5.50
YTM	7.42%
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	5.02%	4.85%
3 Months	-0.68%	-1.75%
6 Months	-2.94%	-2.36%
1 Year	0.29%	1.49%
2 Years	3.90%	4.87%
3 Years	9.24%	9.15%
5 Years	8.25%	8.37%
Since Inception	7.84%	9.16%

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

RATING	EXPOSURE%
Sovereign	64.12%
AAA	35.88%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1Year	0.49%
1-3Years	35.39%
3-5Years	0.00%
5-10Years	39.38%
>10years	24.74%
TOTAL	100.00%

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	23.8027
AUM in Crs	81.8480
Modified Duration	0.18
YTM	5.27%
FMC	0.50%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

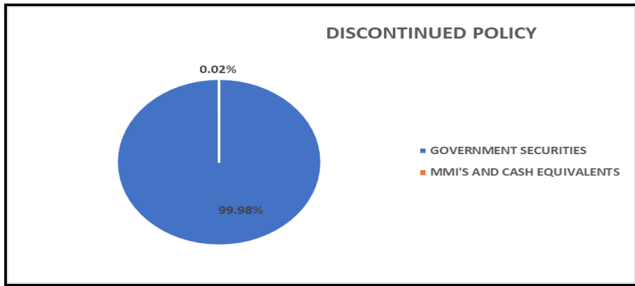
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.40%	0.87%
3 Months	1.18%	0.38%
6 Months	2.48%	0.87%
1 Year	5.25%	2.78%
2 Years	5.73%	6.67%
3 Years	5.87%	6.69%
5 Years	5.17%	5.76%
Since Inception	6.24%	7.76%

*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	99.98%
Net Current Assets	0.02%
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		99.98%
182 DTB 23-07-2026	(blank)	24.14%
182 DTB 21-05-2026	(blank)	21.07%
364 DTB 16-07-2026	(blank)	12.09%
364 DTB 28-08-2026	(blank)	12.00%
364 DTB 04-06-2026	(blank)	11.30%
364 DTB 23-07-2026	(blank)	6.04%
091 DTB 30-07-2026	(blank)	5.73%
182 DTB 09-07-2026	(blank)	3.99%
182 DTB 13-08-2026	(blank)	3.61%
MMI'S AND CASH EQUIVALENTS		0.02%
CASH EQUIVALENTS-NCA		0.02%
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	26.1580
AUM in Crs	23.616
Modified Duration	3.00
YTM	6.47%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

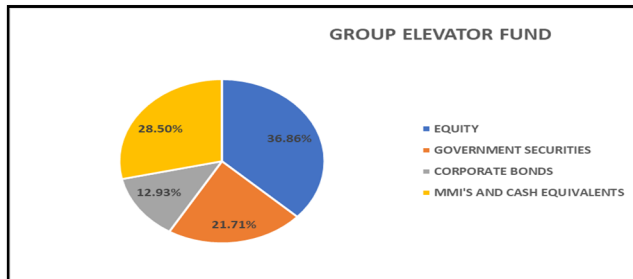
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	5.54%	3.26%
3 Months	0.34%	-0.90%
6 Months	-1.80%	-1.07%
1 Year	2.23%	2.01%
2 Years	5.05%	5.59%
3 Years	9.64%	8.17%
5 Years	8.76%	7.33%
Since Inception	8.53%	8.63%

*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
Central Government Securities	45.02%
Infrastructure - Long Term Bonds -BFSI	12.23%
Financial and insurance activities	6.54%
Manufacture of food products	3.81%
Manufacture of pharma,medicinal chemical and botanical products	3.48%
Mutual Fund - Liquid	3.37%
Manufacture of chemicals and chemical products	3.16%
Net Current Assets	3.11%
Investments in Housing Finance	2.60%
Manufacture of other transport equipment	2.25%
Others	14.42%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	62.67%
AAA	37.33%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	44.97%
1 - 3 YEARS	18.87%
3 - 5 YEARS	0.00%
5-10 YEARS	27.99%
>10 YEARS	8.17%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		36.86%
KOTAK NIFTY BANK ETF		2.95%
HDFC BANK LIMITED		2.44%
RELIANCE INDUSTRIES LIMITED		1.88%
LARSEN & TOUBRO LIMITED		1.57%
NESTLE INDIA LIMITED		1.27%
COAL INDIA LIMITED		1.13%
BHARAT ELECTRONICS LIMITED		1.01%
BRITANNIA INDUSTRIES LIMITED		0.99%
MARICO LIMITED		0.92%
Eicher Motors Limited		0.91%
Others		21.80%
GOVERNMENT SECURITIES		21.71%
6.33% GOI CG 05-05-2035		12.80%
6.68% GOI CG 07-07-2040		3.19%
7.70% UTTAR PRADESH SGS 2035		1.06%
6.48% GOI CG 06-10-2035		0.82%
7.10% GOI CG 08-04-2034		0.77%
7.95% GOI CG 28-08-2032		0.75%
6.90% GOI CG 15-04-2065		0.69%
7.73% GOI CG 19-12-2034		0.62%
7.25% MAHARASHTRA SGS 2037		0.61%
7.48% UTTAR PRADESH SGS 2042		0.20%
Others		0.20%
CORPORATE BONDS		12.93%
6.85% NABARD 19-01-2029	AAA	8.29%
8.58% HUDCO 14-02-2029	AAA	2.60%
9.25% PGC 26-12-2026	AAA	1.60%
9.00% SFL 28-03-2028	AAA	0.43%
MMI'S AND CASH EQUIVALENTS		28.50%
CASH EQUIVALENTS-NCA		28.50%
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	25.9358
AUM in Crs	13.084
Modified Duration	6.46
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

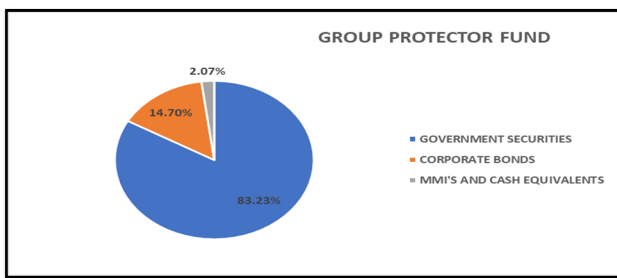
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.72%	0.87%
3 Months	-0.31%	0.38%
6 Months	0.14%	0.87%
1 Year	2.03%	2.78%
2 Years	5.86%	6.67%
3 Years	5.99%	6.69%
5 Years	5.39%	5.76%
Since Inception	7.98%	7.95%

*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	69.28%
State Government Securities	13.95%
Infrastructure - Long Term Bonds -BFSI	7.62%
Investments in Housing Finance	3.91%
Financial and insurance activities	3.17%
Net Current Assets	2.07%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	84.99%
AAA	15.01%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	4.82%
1 - 3 YEARS	11.94%
3 - 5 YEARS	0.00%
5-10 YEARS	56.57%
>10 YEARS	26.67%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		83.23%
6.79% GOI CG 07-10-2034		22.57%
6.33% GOI CG 05-05-2035		19.06%
6.68% GOI CG 07-07-2040		9.37%
6.90% GOI CG 15-04-2065		4.50%
6.48% GOI CG 06-10-2035		3.68%
7.10% GOI CG 08-04-2034		3.45%
7.25% MAHARASHTRA SGS 2037		2.94%
7.09% GOI CG 25-11-2074		2.68%
7.70% UTTAR PRADESH SGS 2035		2.67%
7.48% UTTAR PRADESH SGS 2042		2.59%
OTHERS		9.71%
CORPORATE BONDS		14.70%
6.85% NABARD 19-01-2029	AAA	3.74%
9.30% MMFIN 18-01-2027	AAA	3.17%
8.75% LIC HOUSING FIN 08-12-2028	AAA	2.35%
8.22% NABARD 13-12-2028	AAA	2.33%
9.25% PGC 09-03-2027	AAA	1.55%
8.58% HUDCO 14-02-2029	AAA	0.78%
8.37% HUDCO 25-03-2029	AAA	0.78%
MMI'S AND CASH EQUIVALENTS		2.07%
CASH EQUIVALENTS-NCA		2.07%
Grand Total		100.00%

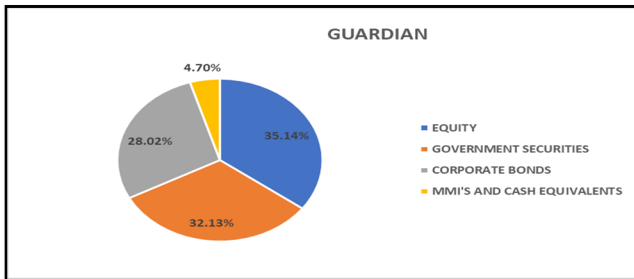
SFIN:ULIF00201/07/06GUARDANFND128

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	23.51%
Infrastructure - Long Term Bonds -BFSI	16.14%
Financial and insurance activities	11.31%
Investments in Housing Finance	9.17%
State Government Securities	8.62%
Net Current Assets	4.70%
Manufacture of pharma,medicinal chemical and botanical products	4.46%
Manufacture of food products	4.03%
Mutual Fund - Liquid	3.41%
Manufacture of chemicals and chemical products	3.29%
Others	11.35%
Grand Total	100.00%



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		35.14%
KOTAK NIFTY BANK ETF		3.17%
HDFC BANK LIMITED		2.78%
LARSEN & TOUBRO LIMITED		1.57%
NESTLE INDIA LIMITED		1.35%
BRITANNIA INDUSTRIES LIMITED		1.05%
MARICO LIMITED		0.97%
ICICI BANK LIMITED		0.96%
Eicher Motors Limited		0.95%
RELIANCE INDUSTRIES LIMITED		0.94%
POWER FINANCE CORP LTD		0.93%
OTHERS		20.47%
Government Securities		32.13%
7.50% GOI CG 10-08-2034		20.59%
7.46% UTTAR PRADESH SGS 2039		4.38%
7.29% TELANGANA SGS 2042		4.24%
6.90% GOI CG 15-04-2065		2.03%
7.10% GOI CG 08-04-2034		0.90%
CORPORATE BONDS		28.02%
8.58% HUDCO 14-02-2029	AAA	9.17%
8.22% NABARD 13-12-2028	AAA	9.08%
8.56% REC 29-11-2028	AAA	4.56%
9.00% SFL 28-03-2028	AAA	4.53%
9.30% MMFIN 18-01-2027	AAA	0.68%
MMI'S AND CASH EQUIVALENTS		4.70%
CASH EQUIVALENTS-NCA		4.70%
Grand Total		100.00%

FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jul-06
NAV	46.09
AUM in Crs	4.472
Modified Duration	4.81
YTM	7.50%
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	53.42%
AAA	46.58%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.13%
1 - 3 YEARS	45.45%
3 - 5 YEARS	0.00%
5-10 YEARS	35.72%
>10 YEARS	17.70%
TOTAL	100.00%

PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	3.37%	3.26%
3 Months	-0.55%	-0.90%
6 Months	-1.92%	-1.07%
1 Year	1.16%	2.01%
2 Years	7.21%	5.59%
3 Years	9.03%	8.17%
5 Years	7.67%	7.33%
Since Inception	8.06%	8.53%

*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	53.9754
AUM in Crs	164.878
Modified Duration	3.91
YTM	7.42%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

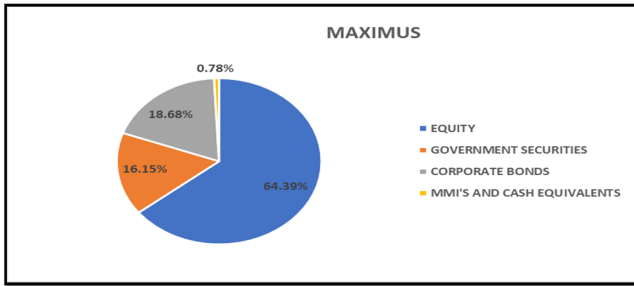
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	6.19%	6.04%
3 Months	-0.02%	-2.39%
6 Months	-2.76%	-3.33%
1 Year	1.46%	1.11%
2 Years	4.01%	4.33%
3 Years	9.76%	9.89%
5 Years	8.86%	9.15%
Since Inception	8.94%	9.91%

*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
Financial and insurance activities	13.42%
Central Government Securities	10.45%
Infrastructure - Long Term Bonds -BFSI	9.93%
Investments in Housing Finance	9.85%
Manufacture of food products	6.84%
Mutual Fund - Liquid	6.39%
Manufacture of pharma,medicinal chemical and botanical products	6.25%
State Government Securities	5.70%
Manufacture of chemicals and chemical products	5.67%
Manufacture of other transport equipment	4.00%
Others	21.51%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	46.36%
AAA	53.64%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	4.07%
1 - 3 YEARS	51.97%
3 - 5 YEARS	5.10%
5-10 YEARS	32.52%
>10 YEARS	6.33%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		64.39%
HDFC BANK LIMITED		3.99%
RELIANCE INDUSTRIES LIMITED		3.34%
LARSEN & TOUBRO LIMITED		2.63%
NESTLE INDIA LIMITED		2.29%
BRITANNIA INDUSTRIES LIMITED		1.78%
MARICO LIMITED		1.65%
ICICI BANK LIMITED		1.63%
Eicher Motors Limited		1.61%
TORRENT PHARMACEUTICALS LTD		1.55%
PIDILITE INDUSTRIES LIMITED		1.45%
OTHERS		42.48%
GOVERNMENT SECURITIES		16.15%
7.10% GOI CG 08-04-2034		3.78%
6.33% GOI CG 05-05-2035		2.94%
7.70% UTTAR PRADESH SGS 2035		2.06%
6.48% GOI CG 06-10-2035		1.72%
8.60% UTTAR PRADESH SGS 2028		1.58%
7.25% MAHARASHTRA SGS 2037		1.02%
6.68% GOI CG 07-07-2040		1.02%
8.18% HARYANA UDAY SGS 2026		0.79%
7.50% GOI CG 10-08-2034		0.59%
8.26% GUJARAT SGS 2031		0.25%
OTHERS		0.40%
CORPORATE BONDS		18.68%
8.58% HUDCO 14-02-2029	AAA	3.23%
8.22% NABARD 13-12-2028	AAA	2.59%
8.70% LIC HOUSING FIN 23-03-2029	AAA	2.49%
9.00% SFL 28-03-2028	AAA	2.40%
8.42% NABARD 13-02-2029	AAA	1.67%
8.56% REC 29-11-2028	AAA	1.54%
7.99% LIC HOUSING FIN 12-07-2029	AAA	1.53%
8.75% LIC HOUSING FIN 08-12-2028	AAA	1.37%
8.37% HUDCO 25-03-2029	AAA	1.24%
8.50% SFL 29-12-2026	AAA	0.55%
OTHERS		0.08%
MMI'S AND CASH EQUIVALENTS		0.78%
CASH EQUIVALENTS-NCA		0.78%
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

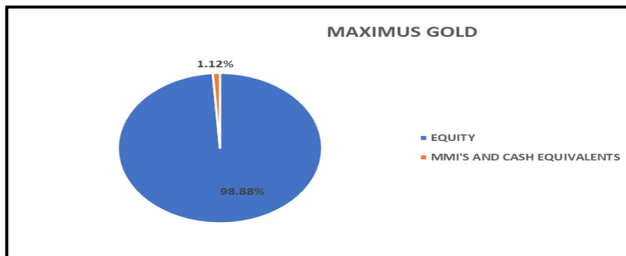
INDUSTRY NAME	% to AUM
Financial and insurance activities	26.33%
Computer programming, consultancy and related activities	8.24%
Manufacture of coke and refined petroleum products	7.38%
Infrastructure - Long Term Bonds -BFSI	7.32%
Manufacture of pharma,medicinal chemical and botanical products	7.27%
Mutual Fund - Liquid	7.17%
Telecommunications	5.63%
Manufacture of other transport equipment	5.51%
Electricity, gas, steam and air conditioning supply	3.47%
Manufacture of other non-metallic mineral products	3.19%
Others	18.48%
Grand Total	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		98.88%
RELIANCE INDUSTRIES LIMITED		7.38%
HDFC BANK LIMITED		7.19%
ICICI BANK LIMITED		5.95%
LARSEN & TOUBRO LIMITED		5.82%
BHARTI AIRTEL LIMITED		5.63%
BAJAJ FINANCE LIMITED		3.78%
FEDERAL BANK LTD		3.76%
KOTAK NIFTY BANK ETF		3.75%
NIPPON INDIA ETF NIFTY BANK BEES		3.42%
SUN PHARMACEUTICAL INDUSTRIES LTD		3.21%
OTHERS		49.00%
MMI'S AND CASH EQUIVALENTS		1.12%
CASH EQUIVALENTS-NCA		1.12%
Grand Total		100.00%

FUND DETAILS

Fund Type	Equity Fund
Month of Inception	May-08
NAV	39.1295
AUM in Crs	1.117
FMC	2.25%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Top 100 stocks by Market Capitalization



PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	7.88%	8.83%
3 Months	-2.64%	-3.88%
6 Months	-5.31%	-5.59%
1 Year	-1.78%	0.21%
2 Years	1.71%	3.07%
3 Years	9.07%	11.62%
5 Years	9.13%	10.98%
Since Inception	7.95%	10.43%

*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	28.4099
AUM in Crs	22.48
Modified Duration	6.97
YTM	7.34%
FMC	1.25%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

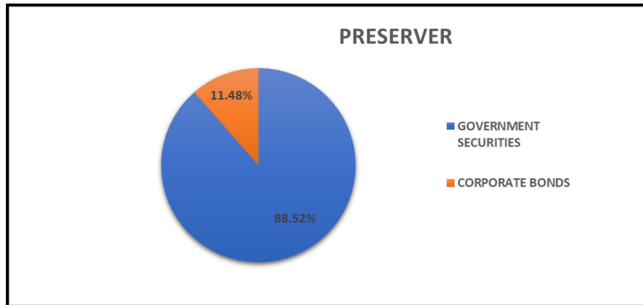
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.65%	0.87%
3 Months	-0.55%	0.38%
6 Months	-0.31%	0.87%
1 Year	0.58%	2.78%
2 Years	5.12%	6.67%
3 Years	5.26%	6.69%
5 Years	4.51%	5.76%
Since Inception	6.67%	7.56%

*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	73.95%
State Government Securities	15.91%
Investments in Housing Finance	6.38%
Financial and insurance activities	5.27%
Net Current Assets	-1.52%
Grand Total	100.00%



RATING PROFILE

RATING	EXPOSURE%
Sovereign	88.52%
AAA	11.48%
Total	100.00%

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	2.08%
1 - 3 YEARS	9.67%
3 - 5 YEARS	0.00%
5-10 YEARS	57.33%
>10 YEARS	30.92%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		89.86%
6.48% GOI CG 06-10-2035		27.20%
7.95% GOI CG 28-08-2032		12.05%
7.25% GOI CG 12-06-2063		8.80%
7.09% GOI CG 25-11-2074		6.66%
7.50% GOI CG 10-08-2034		6.14%
7.46% UTTAR PRADESH SGS 2039		6.10%
6.33% GOI CG 05-05-2035		5.76%
7.48% UTTAR PRADESH SGS 2042		5.17%
7.73% GOI CG 19-12-2034		4.16%
6.68% GOI CG 07-07-2040		2.52%
OTHERS		5.31%
CORPORATE BONDS		11.65%
8.58% HUDCO 14-02-2029	AAA	6.38%
9.00% SFL 28-03-2028	AAA	3.16%
9.30% MMFIN 18-01-2027	AAA	2.11%
MMI'S AND CASH EQUIVALENTS		-1.52%
CASH EQUIVALENTS-NCA		-1.52%
Grand Total		100.00%

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.

FUND DETAILS

Fund Type	Debt Fund
Month of Inception	Dec-07
NAV	34.2722
AUM in Crs	0.119
Modified Duration	
YTM	7.03%
FMC	1.00%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

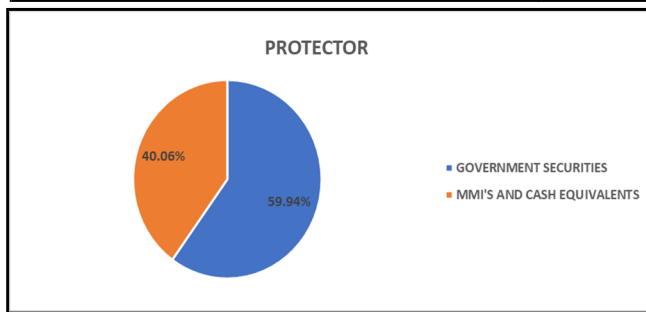
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.25%	0.87%
3 Months	-0.29%	0.38%
6 Months	0.43%	0.87%
1 Year	1.87%	2.78%
2 Years	4.28%	6.67%
3 Years	4.73%	6.69%
5 Years	4.29%	5.76%
Since Inception	6.98%	7.40%

*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	59.94%
Net Current Assets	40.06%
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		59.94%
7.10% GOI CG 08-04-2034		59.24%
7.95% GOI CG 28-08-2032		0.71%
MMI'S AND CASH EQUIVALENTS		40.06%
CASH EQUIVALENTS-NCA		40.06%
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	27.6376
AUM in Crs	0.099
Modified Duration	6.75
YTM	7.18%
FMC	0.75%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

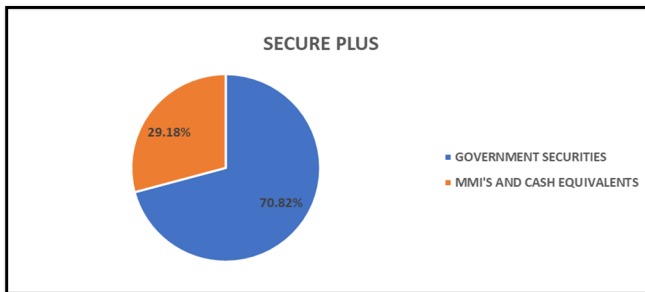
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.31%	0.87%
3 Months	-0.62%	0.38%
6 Months	-0.06%	0.87%
1 Year	2.10%	2.78%
2 Years	5.25%	6.67%
3 Years	5.57%	6.69%
5 Years	4.84%	5.76%
Since Inception	6.32%	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	70.82%
Net Current Assets	29.18%
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	73.06%
>10 YEARS	26.94%
TOTAL	100.00%

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		70.82%
7.50% GOI CG 10-08-2034		51.75%
6.68% GOI CG 07-07-2040		19.08%
MMI'S AND CASH EQUIVALENTS		29.18%
CASH EQUIVALENTS-NCA		29.18%
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

FUND DETAILS

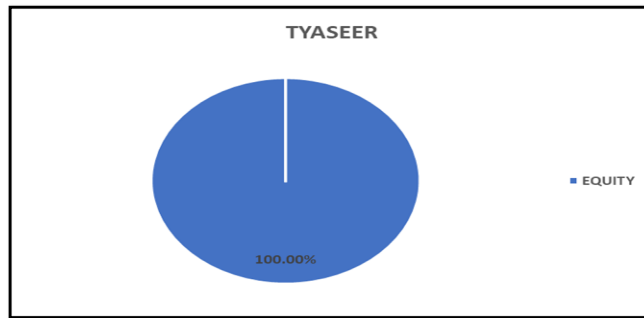
Fund Type	Equity Fund
Month of Inception	Sep-09
NAV	46.7082
AUM in Crs	466.496
Modified Duration	-
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Shariah compliant companies from Top 50 stocks by Market

PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	7.11%	5.35%
3 Months	-0.85%	-9.53%
6 Months	-4.65%	-6.97%
1 Year	-2.66%	-8.09%
2 Years	-1.35%	-2.52%
3 Years	10.09%	5.35%
5 Years	11.82%	4.27%
Since Inception	9.74%	8.12%

SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Manufacture of food products	14.39%
Manufacture of chemicals and chemical products	14.25%
Manufacture of pharma, medicinal chemical and botanical products	13.52%
Manufacture of electrical equipment	9.75%
Computer programming, consultancy and related activities	8.34%
Manufacture of Basic Metals	7.94%
Manufacture of machinery and equipment n.e.c.	5.92%
Manufacture of other non-metallic mineral products	5.31%
Manufacture of other transport equipment	4.84%
Extraction of crude petroleum and natural gas	4.19%
Others	11.56%
Grand Total	100.00%



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		100.22%
CUMMINS INDIA LIMITED		5.92%
POLYCAB INDIA LIMITED		5.75%
ULTRATECH CEMENT LIMITED		5.31%
HERO MOTOCORP LIMITED		4.84%
NESTLE INDIA LIMITED		4.40%
APL Apollo Tubes Ltd		4.27%
OIL & NATURAL GAS CORP LTD		4.19%
AVENUE SUPERMARTS LTD		4.11%
BHARAT PETROLEUM CORP LTD		4.05%
HAVELLS INDIA LIMITED		3.99%
OTHERS		53.40%
MMI'S AND CASH EQUIVALENTS		-0.22%
CASH EQUIVALENTS-NCA		-0.22%
Grand Total		100.00%

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

ANNEXURE

FUND WISE EQUITY SECURITIES HELD AND WEIGHTAGE AS ON 30th Apr 2026

SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %
ACCELERATOR FUND		MAXIMUS		GROUP ELEVATOR FUND	
HDFC BANK LIMITED	6.70%	HDFC BANK LIMITED	3.99%	KOTAK NIFTY BANK ETF	2.95%
RELIANCE INDUSTRIES LIMITED	4.20%	RELIANCE INDUSTRIES LIMITED	3.34%	HDFC BANK LIMITED	2.44%
LARSEN & TOUBRO LIMITED	3.63%	LARSEN & TOUBRO LIMITED	2.63%	RELIANCE INDUSTRIES LIMITED	1.89%
NIPPON INDIA ETF NIFTY BANK BEES	3.59%	NESTLE INDIA LIMITED	2.29%	LARSEN & TOUBRO LIMITED	1.57%
ICICI BANK LIMITED	3.54%	BRITANNIA INDUSTRIES LIMITED	1.78%	NESTLE INDIA LIMITED	1.27%
NESTLE INDIA LIMITED	3.33%	MARICO LIMITED	1.65%	COAL INDIA LIMITED	1.13%
BRITANNIA INDUSTRIES LIMITED	2.59%	ICICI BANK LIMITED	1.63%	BHARAT ELECTRONICS LIMITED	1.01%
MARICO LIMITED	2.40%	Eicher Motors Limited	1.61%	BRITANNIA INDUSTRIES LIMITED	0.99%
BAJAJ FINANCE LIMITED	2.37%	TORRENT PHARMACEUTICALS LTD	1.55%	MARICO LIMITED	0.92%
Eicher Motors Limited	2.36%	PIDILITE INDUSTRIES LIMITED	1.45%	Eicher Motors Limited	0.91%
COAL INDIA LIMITED	2.31%	COAL INDIA LIMITED	1.43%	ICICI BANK LIMITED	0.91%
WIPRO LIMITED	2.29%	POWER FINANCE CORPORATION LIMITED	1.43%	CUMMINS INDIA LIMITED	0.90%
TORRENT PHARMACEUTICALS LTD	2.25%	MARUTI SUZUKI INDIA LIMITED	1.43%	TORRENT PHARMACEUTICALS LTD	0.86%
HDFC ASSET MANAGEMENT COMPANY LTD.	2.21%	HINDUSTAN UNILEVER LIMITED	1.43%	ULTRATECH CEMENT LIMITED	0.85%
CUMMINS INDIA LIMITED	2.17%	BHARAT ELECTRONICS LIMITED	1.43%	PIDILITE INDUSTRIES LIMITED	0.80%
BHARAT ELECTRONICS LIMITED	2.11%	WIPRO LIMITED	1.42%	MAARUTI SUZUKI INDIA LIMITED	0.80%
PIDILITE INDUSTRIES LIMITED	2.11%	ASIAN PAINTS LIMITED	1.40%	HINDUSTAN UNILEVER LIMITED	0.79%
MARUTI SUZUKI INDIA LIMITED	2.09%	ITC LIMITED	1.40%	WIPRO LIMITED	0.79%
POWER FINANCE CORPORATION LIMITED	2.08%	COLGATE PALMOLIVE (INDIA) LIMITED	1.39%	COLGATE PALMOLIVE (INDIA) LIMITED	0.79%
HINDUSTAN UNILEVER LIMITED	2.08%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.39%	ITC LIMITED	0.79%
ITC LIMITED	2.05%	BAJAJ FINANCE LIMITED	1.37%	ASIAN PAINTS LIMITED	0.78%
COLGATE PALMOLIVE (INDIA) LIMITED	2.05%	CUMMINS INDIA LIMITED	1.34%	SUN PHARMACEUTICAL INDUSTRIES LTD	0.77%
ASIAN PAINTS LIMITED	2.03%	DR. REDDY'S LABORATORIES LIMITED	1.30%	HDFC ASSET MANAGEMENT COMPANY LTD.	0.77%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.02%	ULTRATECH CEMENT LIMITED	1.24%	BAJAJ FINANCE LIMITED	0.76%
DR. REDDY'S LABORATORIES LIMITED	1.89%	HINDUSTAN AERONAUTICS LIMITED	1.20%	POWER FINANCE CORPORATION LIMITED	0.76%
KOTAK MAHINDRA BANK LIMITED	1.88%	BOSCH LIMITED	1.20%	DR. REDDY'S LABORATORIES LIMITED	0.72%
ULTRATECH CEMENT LIMITED	1.82%	BAJAJ AUTO LIMITED	1.19%	HINDUSTAN AERONAUTICS LIMITED	0.69%
HINDUSTAN AERONAUTICS LIMITED	1.75%	HERO MOTOCORP LIMITED	1.18%	BAJAJ AUTO LIMITED	0.67%
BAJAJ AUTO LIMITED	1.75%	HDFC ASSET MANAGEMENT COMPANY LTD.	1.15%	BAJAJ AUTO LIMITED	0.66%
BOSCH LIMITED	1.74%	DABUR INDIA LIMITED	1.12%	HERO MOTOCORP LIMITED	0.66%
HERO MOTOCORP LIMITED	1.72%	SHREE CEMENT LIMITED	1.09%	BOSCH LIMITED	0.66%
DABUR INDIA LIMITED	1.64%	HINDALCO INDUSTRIES LTD	1.08%	DABUR INDIA LIMITED	0.63%
SHREE CEMENT LIMITED	1.58%	TATA CONSULTANCY SERVICES LIMITED	1.05%	SHREE CEMENT LIMITED	0.61%
HINDALCO INDUSTRIES LTD	1.55%	ZYDUS LIFESCIENCES LTD	1.02%	TATA CONSULTANCY SERVICES LIMITED	0.59%
TATA CONSULTANCY SERVICES LIMITED	1.53%	DR. REDDY'S LABORATORIES LIMITED	1.00%	ZYDUS LIFESCIENCES LTD	0.58%
ZYDUS LIFESCIENCES LTD	1.49%	HDFC BANKING ETF	0.95%	DIV'S LABORATORIES LIMITED	0.55%
SBI CARDS AND PAYMENTS SERVICES LIMITED	1.48%	KOTAK MAHINDRA BANK LIMITED	0.94%	GAIL INDIA LTD	0.52%
DIV'S LABORATORIES LIMITED	1.45%	AXIS NIFTY BANK ETF	0.94%	UNITED SPIRITS LIMITED	0.50%
UNITED SPIRITS LIMITED	1.32%	SBI ETF NIFTY BANK	0.94%	KOTAK MAHINDRA BANK LIMITED	0.49%
TATA POWER COMPANY LIMITED	1.20%	UTI NIFTY BANK ETF	0.91%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.48%
AXIS BANK LIMITED	1.14%	ICICI PRUDENTIAL NIFTY BANK ETF	0.91%	DSP NIFTY PSU BANK ETF	0.42%
GAIL INDIA LTD	0.92%	ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.91%	AXIS BANK LIMITED	0.26%
MIRAE ASSET NIFTY PSU BANK ETF	0.90%	UNITED SPIRITS LIMITED	0.91%		
AXIS NIFTY BANK ETF	0.72%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.85%	Grand Total	36.88%
HDFC BANKING ETF	0.72%	DSP NIFTY PSU BANK ETF	0.84%		
UTI NIFTY BANK ETF	0.71%	TATA POWER COMPANY LIMITED	0.67%		
ICICI PRUDENTIAL NIFTY BANK ETF	0.71%	GAIL INDIA LTD	0.51%		
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.71%	AXIS BANK LIMITED	0.51%		
DSP NIFTY PSU BANK ETF	0.69%				
ADITYABIRLASUNLIFE BSE TOP10 BANKS ETF	0.50%				
MMI'S AND CASH EQUIVALENTS	1.89%				
Grand Total	100.00%	Grand Total	64.38%		

SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %	SECURITY NAME	WEIGHTAGE in %
MAXIMUS GOLD		BALANCER		GUARDIAN	
RELIANCE INDUSTRIES LIMITED	7.38%	KOTAK NIFTY BANK ETF	5.05%	KOTAK NIFTY BANK ETF	3.17%
HDFC BANK LIMITED	7.19%	HDFC BANK LIMITED	3.86%	HDFC BANK LIMITED	2.78%
ICICI BANK LIMITED	5.55%	RELIANCE INDUSTRIES LIMITED	2.70%	LARSEN & TOUBRO LIMITED	1.57%
LARSEN & TOUBRO LIMITED	5.82%	LARSEN & TOUBRO LIMITED	2.15%	NESTLE INDIA LIMITED	1.35%
BHARTI AIRTEL LIMITED	5.63%	ULTRATECH CEMENT LIMITED	1.95%	BRITANNIA INDUSTRIES LIMITED	1.05%
BAJAJ FINANCE LIMITED	3.78%	NESTLE INDIA LIMITED	1.88%	MARICO LIMITED	0.97%
FEDERAL BANK LTD	3.76%	BRITANNIA INDUSTRIES LIMITED	1.45%	ICICI BANK LIMITED	0.96%
KOTAK NIFTY BANK ETF	3.74%	MARICO LIMITED	1.35%	Eicher Motors Limited	0.95%
NIPPON INDIA ETF NIFTY BANK BEES	3.42%	ICICI BANK LIMITED	1.33%	RELIANCE INDUSTRIES LIMITED	0.94%
SUN PHARMACEUTICAL INDUSTRIES LTD	3.21%	Eicher Motors Limited	1.33%	POWER FINANCE CORPORATION LIMITED	0.93%
INFOSYS LIMITED	2.78%	COAL INDIA LIMITED	1.30%	TORRENT PHARMACEUTICALS LTD	0.91%
WIPRO LIMITED	2.59%	ASIAN PAINTS LIMITED	1.26%	PIDILITE INDUSTRIES LIMITED	0.85%
TVS MOTOR COMPANY LTD	2.44%	CUMMINS INDIA LIMITED	1.22%	LUPIN LIMITED	0.85%
STATE BANK OF INDIA	2.32%	BHARAT ELECTRONICS LIMITED	1.19%	HINDUSTAN UNILEVER LIMITED	0.84%
PB FINTECH LTD	2.24%	PIDILITE INDUSTRIES LIMITED	1.19%	MARUTI SUZUKI INDIA LIMITED	0.83%
NATIONAL THERMAL POWER CORPORATION LIMITED	1.95%	POWER FINANCE CORPORATION LIMITED	1.17%	ASIAN PAINTS LIMITED	0.82%
THE INDIAN HOTELS COMPANY LTD	1.92%	MARUTI SUZUKI INDIA LIMITED	1.17%	SUN PHARMACEUTICAL INDUSTRIES LTD	0.81%
OIL & NATURAL GAS CORPORATION LIMITED	1.79%	HINDUSTAN UNILEVER LIMITED	1.17%	BAJAJ FINANCE LIMITED	0.81%
HINDUSTAN AERONAUTICS LIMITED	1.75%	ITC LIMITED	1.15%	ITC LIMITED	0.80%
SHREE CEMENT LIMITED	1.73%	COLGATE PALMOLIVE (INDIA) LIMITED	1.15%	HINDUSTAN AERONAUTICS LIMITED	0.78%
VARUN BEVERAGES LIMITED	1.72%	ASIAN PAINTS LIMITED	1.14%	COLGATE PALMOLIVE (INDIA) LIMITED	0.77%
AJ Small Finance Bank Ltd	1.70%	SUN PHARMACEUTICAL INDUSTRIES LTD	1.14%	WIPRO LIMITED	0.77%
TITAN COMPANY LIMITED	1.65%	BAJAJ FINANCE LIMITED	1.12%	DR. REDDY'S LABORATORIES LIMITED	0.76%
ITC LIMITED	1.65%	DR. REDDY'S LABORATORIES LIMITED	1.06%	BOSCH LIMITED	0.72%
BHARAT ELECTRONICS LIMITED	1.64%	HDFC ASSET MANAGEMENT COMPANY LTD.	1.05%	BHARAT ELECTRONICS LIMITED	0.72%
HCL TECHNOLOGIES LIMITED	1.58%	HINDUSTAN AERONAUTICS LIMITED	1.02%	HERO MOTOCORP LIMITED	0.70%
CPLA LIMITED	1.52%	BAJAJ AUTO LIMITED	0.98%	BAJAJ AUTO LIMITED	0.69%
TATA POWER COMPANY LIMITED	1.52%	BOSCH LIMITED	0.98%	KOTAK MAHINDRA BANK LIMITED	0.69%
GODREJ CONSUMER PRODUCTS LIMITED	1.51%	HERO MOTOCORP LIMITED	0.97%	TATA POWER COMPANY LIMITED	0.66%
POWER FINANCE CORPORATION LIMITED	1.50%	DABUR INDIA LIMITED	0.92%	DABUR INDIA LIMITED	0.66%
MARICO LIMITED	1.49%	SHREE CEMENT LIMITED	0.89%	SHREE CEMENT LIMITED	0.65%
TATA CONSULTANCY SERVICES LIMITED	1.48%	TATA CONSULTANCY SERVICES LIMITED	0.86%	TATA CONSULTANCY SERVICES LIMITED	0.62%
ULTRATECH CEMENT LIMITED	1.45%	WIPRO LIMITED	0.86%	DIV'S LABORATORIES LIMITED	0.58%
TECH MAHINDRA LIMITED	1.42%	ZYDUS LIFESCIENCES LTD	0.84%	ZYDUS LIFESCIENCES LTD	0.55%
HERO MOTOCORP LIMITED	1.32%	DIV'S LABORATORIES LIMITED	0.82%	UNITED SPIRITS LIMITED	0.53%
SBI LIFE INSURANCE COMPANY LIMITED	1.07%	UNITED SPIRITS LIMITED	0.74%	GAIL INDIA LTD	0.51%
WIPRO LIMITED	0.97%	KOTAK MAHINDRA BANK LIMITED	0.71%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.50%
PIDILITE INDUSTRIES LIMITED	0.91%	SBI CARDS AND PAYMENTS SERVICES LIMITED	0.70%	ULTRATECH CEMENT LIMITED	0.47%
MARUTI SUZUKI INDIA LIMITED	0.83%	DSP NIFTY PSU BANK ETF	0.45%	AXIS BANK LIMITED	0.37%
KOTAK MAHINDRA BANK LIMITED	0.57%	AXIS BANK LIMITED	0.38%	DSP NIFTY PSU BANK ETF	0.24%
MMI'S AND CASH EQUIVALENTS	1.12%				
Grand Total	100.00%	Grand Total	52.64%	Grand Total	35.14%

SECURITY NAME	WEIGHTAGE in %
TYASSEER	
CUMMINS INDIA LIMITED	5.92%
POLYCAP INDIA LIMITED	5.75%
ULTRATECH CEMENT LIMITED	5.31%
HERO MOTOCORP LIMITED	4.84%
NESTLE INDIA LIMITED	4.40%
APL Apollo Tubes Ltd	4.27%
OIL & NATURAL GAS CORPORATION LIMITED	4.19%
AVENUE SUPERMARTS LTD	4.11%
BHARAT PETROLEUM CORPORATION LIMITED	4.05%
HAVELLS INDIA LIMITED	3.99%
MARICO LIMITED	3.91%
TATA CONSULTANCY SERVICES LIMITED	3.86%
HINDALCO INDUSTRIES LTD	3.67%
PIDILITE INDUSTRIES LIMITED	3.66%
SUPREME INDUSTRIES LIMITED	3.63%
BRITANNIA INDUSTRIES LIMITED	3.59%
HINDUSTAN UNILEVER LIMITED	3.03%
COLGATE PALMOLIVE (INDIA) LIMITED	2.94%
TATA CONSUMER PRODUCTS LIMITED	2.49%
TORRENT PHARMACEUTICALS LTD	2.37%
ASIAN PAINTS LIMITED	2.36%
INFOSYS LIMITED	2.26%
GODREJ CONSUMER PRODUCTS LIMITED	2.26%
HCL TECHNOLOGIES LIMITED	2.22%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.10%
DR. REDDY'S LABORATORIES LIMITED	1.99%
CPLA LIMITED	1.99%
ALKEM LABORATORIES LIMITED	1.97%
ZYDUS LIFESCIENCES LTD	1.65%
LUPIN LIMITED	1.45%
MMI'S AND CASH EQUIVALENTS	-0.22%
Grand Total	100.00%