SHRIRAM
Life Insurance
YOUR PARTNER FOR PROSPERITY
associated with Sanlam group

Funds Fact Sheets : June 2026

FACTSHEET

MARKET COMMENTARY

30 June 2026

India Economic Update

Key Macro Economic Indicators

Economic Indicator	Latest	Prior	Year Ago
Consumer Price Index (CPI) %	3.9% (May-26)	3.5% (Apr-26)	2.8% (May-25)
Gross Domestic Product (GDP Growth) %	7.8% (Mar-26)	7.8% (Dec-25)	7.4% (Mar-25)
Wholesale Price Index (WPI) %	9.7% (May-26)	8.3% (Apr-26)	0.1% (May-25)
Index of Industrial Production (IIP) %	5.1% (May-26)	4.9% (Apr-26)	1.9% (May-25)

Commodity Update

Commodity	Jun-2026	1 Month Ago	1 Year Ago
Brent Crude Oil ($/bbl)	72.92	92.05	67.61
Crude WTI ($/bbl)	69.50	87.36	65.11

Currency Update

Currency	Jun-2026	1 Month Ago	1 Year Ago
USD-INR	94.67	95.00	85.77
DXY (Dollar Index)	101.19	98.94	96.88

Debt Market Indicators

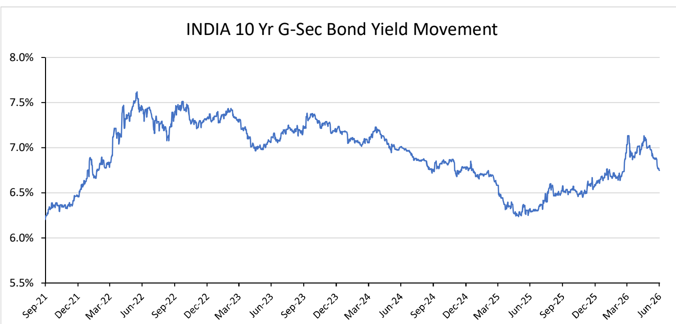
Index	Jun-2026	1 Month Ago	1 Year Ago
1 Year CP	6.28%	6.28%	6.10%
1 Year CD	6.98%	7.83%	6.33%
G-Sec 5 Yr	6.42%	6.82%	6.10%
G-Sec 10 Yr	6.75%	7.00%	6.32%
AAA Corp 5 Yr	7.35%	7.35%	6.82%
AAA Corp 10 Yr	7.50%	7.50%	7.03%
USA 10Yr	4.47%	4.44%	4.23%

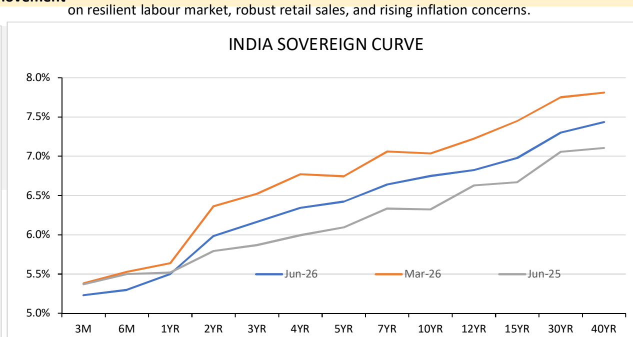
Debt Market Update

- RBI's MPC unanimously kept the repo rate unchanged at 5.25% and retained the neutral stance. FY 2027 inflation forecast has been revised higher to 5.1% against 4.6% in April, while GDP has been lowered to 6.6% against 6.9% in April.
- RBI has announced multiple measures to support INR. These measures are :

  (a) Offered a facility to bear the full hedging cost (close to 3.5%) until September 30, 2026, for banks raising fresh 3–5-year Foreign Currency Non-Resident (Bank) [FCNR(B)] deposits, (b) Provided a concessional forex swap facility at fixed rate of 1.5% for External Commercial Borrowings (ECBs) by Public Sector Undertakings (PSUs) (available until September 30, 2026), (c) Inclusion of 15Y, 30Y and 40Y G-Secs in Fully Accessible Route (FAR) route, (d) Limits on short-term investment, concentration, and individual securities for FPI investment under the General Route were removed.
- FY26 GDP grew by 7.7% against 7.1% in FY25. Q4 FY 26 GDP growth rose to 7.8% y-y against a revised 8.0% in Q3 FY26.
- May CPI inflation rose to 3.9% YoY against 3.5% in April, led by an uptrend across the food inflation (up 60bps to 4.6%). Core inflation rose to 3.9% against 3.7% in April, driven by gold and silver jewellery.
- Government passed an ordinance to amend the tax law and notified that FPI investment in IGBs will be exempt from withholding tax as well as capital gains tax.
- The 10-year Indian government bond yield eased by 25bps during the June month to close at 6.75%. The movement in yields was primarily driven RBI's measure on the INR support, US-Iran peace deal leading to lower crude price (Brent crude eased to USD 73pbl) and month-end Institutional demand.
- The 10Y IGB (6.94% GS 2036) is expected to trade in broad range of 6.70%-7.00% in the near term.
- US Federal Reserve kept the policy rate unchanged at 3.5-3.75%. The "shortened" policy statement noted that the economy is growing at a solid pace despite uncertainty, job gains kept pace with the work flows and unemployment rate in steady. Fed Chair Kevin Warsh refrained from issuing specific forward guidance, however guided the commitment to price stability and maximum employment with an emphasis on price stability.
- US 10Y has traded in the broad range of (4.40% to 4.50%) and yields remained elevated on resilient labour market, robust retail sales, and rising inflation concerns.

India G-Sec Movement





FACTSHEET

MARKET COMMENTARY

Equity Market Indicators

Global Equity Market Update

Index	Jun-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
DJIA	52319	2.5%	12.9%	8.9%	12.9%	18.7%
NASDAQ	26214	-2.8%	21.4%	12.8%	21.4%	28.7%
HANG SENG	22881	-9.1%	-7.7%	-10.7%	-7.7%	-4.9%
NIKKEI	70062	5.6%	37.2%	39.2%	37.2%	73.0%
NIFTY	23866	1.4%	6.9%	-8.7%	6.9%	-6.5%

Indian Equity Market Performance

INDEX	Jun-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
SENSEX	76479	2.3%	6.3%	-10.3%	6.3%	-8.5%
NIFTY	23866	1.4%	6.9%	-8.7%	6.9%	-6.5%
NSE Mid Cap-100	61798	0.1%	17.4%	2.2%	17.4%	3.4%
NSE Small Cap-100	18863	4.0%	24.1%	6.5%	24.1%	-1.1%
NSE 500	22996	1.5%	12.0%	-3.7%	12.0%	-2.6%

Sectoral Performance

Domestic Equity Market Update

- The Indian benchmark index Nifty 50 rose by 1.4% in June 2026 post a decline seen in May 2026.
- The performance in June was mainly driven by US-Iran geopolitical issue, mixed Q4FY26 results, declining crude oil prices, appreciating rupee and FII selling.
- Midcap 100 index rose by 0.1% in June whereas Smallcap 100 index rose by 4.0%.
- CPI inflation increased from 3.5% in April to 3.9% in May 2026, however it was below the market expectations. RBI expects inflation at 5.1% for FY27E.
- FII's sold equities worth ₹49k Cr in June vs. ₹56k Cr selling in the previous month. DII's bought equities worth ₹86k Cr vs. ₹83k Cr buying in the previous month.
- Brent crude price declined from $92 to $73 per barrel in June.
- Rupee as against dollar settled at ₹94.7, an appreciation of 34 bps MoM.
- Nifty Sectoral Indices -- Among major sectors Banking and Pharma outperformed benchmark with returns of 6.1% and 4.0% respectively, while IT, Metal and FMCG underperformed with returns of (9.6)%, (6.9)% and (1.2)% respectively.

Sector updates:

- The IT sector continues to be surrounded by negative news of AI disruption and slowing growth rate.
- The auto sector wholesales remained strong in June with double digit growth across all segments supported by a low base.
- Banking sector credit growth remained strong at 17.7% in April 2026 with deposit growth at ~12.2%. Asset quality in unsecured segments saw significant improvement.
- FMCG companies maintained resilient June revenue growth driven by urban markets and modern channels, leveraging low-to-mid single-digit price hikes to pass through earlier input inflation.
- Cement sector saw only a slight dip in prices MoM as the monsoon entry was delayed.
- Metal prices in the international markets saw across the board decline for copper, steel and aluminium in June.

Equity Market Outlook

- The key factors that could influence the markets in the coming months include the developments in geopolitical situation, Q1FY27 earnings season, 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 FED FOMC, RBI MPC meet and other macro data.
- Dollar vs. Rupee and oil price would be key monitorable.
- Overall, from context of Indian economy, both IIP and PMI remained resilient. GDP for Q4FY26 came in above expectations. GST collections were strong at 13.9% YoY in June 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 pre-buying. Input cost may also act as a headwind for the sector.
- FMCG's near-term outlook remains cautious due to El Niño and consumer polarization risks, though a recent correction in crude prices is expected to aid operating margins in H2FY27.
- BFSI sector credit growth and asset quality outlook remains healthy while margins are expected to be stable to positive from Q2 of FY27.
- Cement sector is expected to face margin pressure in Q2FY27 due to lower volumes and increasing power cost post the US-Iran conflict.
- Equity market is currently trading at a TTM valuation of 22.3x PE vs. 5-year and 10-year averages of 23.4x and 23.1x 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

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ACCELRATOR FUND

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	46.9346
AUM in Crs	96.7590
Modified Duration	-
YTM	-
FMC	1.35%
Fund Manager	MR.SANIDHYA DAGA
Benchmark	COMPOSITION OF TOP 100 STOCKS BY MARKET CAPITALIZATION

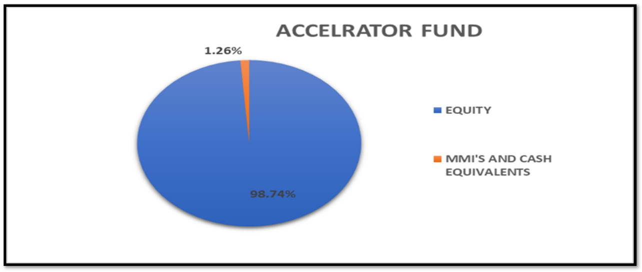
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.23%	1.25%
3 Months	10.06%	8.92%
6 Months	-4.67%	-6.65%
1 Year	-3.66%	-4.68%
2 Years	-1.26%	-0.18%
3 Years	9.83%	9.27%
5 Years	9.64%	9.32%
Since Inception	8.39%	10.50%

*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
Manufacture of pharma,medicinal chemical and botanical products	14.45%
Financial and insurance activities	13.89%
Manufacture of food products	9.55%
Mutual Fund - Liquid	9.52%
Manufacture of chemicals and chemical products	7.82%
Computer programming, consultancy and related activities	6.00%
Infrastructure - Long Term Bonds -BFSI	5.79%
Manufacture of motor vehicles, trailers and semi-trailers	5.42%
Manufacture of other transport equipment	5.09%
Manufacture of coke and refined petroleum products	3.81%
Others	18.65%
GRAND TOTAL	**100.00%**



TOP-10 HOLDINGS

ISSUER NAME	RATING	% to AUM
EQUITY		**98.74%**
HDFC BANK LIMITED		6.96%
TATA CONSULTANCY SERVICES LIMITED		4.04%
LARSEN & TOUBRO LIMITED		3.81%
RELIANCE INDUSTRIES LIMITED		3.81%
NIPPON INDIA ETF NIFTY BANK BEES		3.72%
NESTLE INDIA LIMITED		2.93%
MARICO LIMITED		2.91%
TORRENT PHARMACEUTICALS LTD		2.49%
CUMMINS INDIA LIMITED		2.43%
POLYCAB INDIA LIMITED		2.36%
Others		63.30%
MMI'S AND CASH EQUIVALENTS		**1.26%**
CASH EQUIVALENTS-NCA		1.26%
GRAND TOTAL		**100.00%**

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BALANCER

SFIN:ULIF01707/01/10BALANCRFND128

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.

FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jan-10
NAV	34.4563
AUM in Crs	28.8940
Modified Duration	5.53
YTM	7.07%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

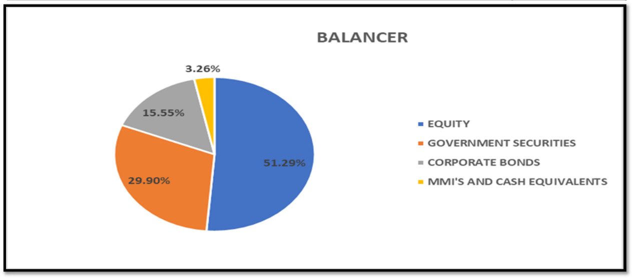
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.41%	1.80%
3 Months	6.75%	6.21%
6 Months	-1.64%	-1.88%
1 Year	-0.65%	0.13%
2 Years	1.80%	3.42%
3 Years	8.36%	8.25%
5 Years	7.66%	7.76%
Since Inception	7.87%	9.15%

*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
Central Government Securities	19.64%
Infrastructure - Long Term Bonds -BFSI	14.69%
State Government Securities	10.26%
Manufacture of pharma,medicinal chemical and botanical products	8.47%
Financial and insurance activities	7.59%
Mutual Fund - Liquid	5.64%
Manufacture of food products	5.02%
Manufacture of chemicals and chemical products	4.11%
Investments in Housing Finance	3.57%
Net Current Assets	3.26%
Others	17.75%
GRAND TOTAL	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	65.79%
AAA	34.21%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1Year	0.46%
1-3Years	33.75%
3-5Years	0.00%
5-10Years	41.96%
>10years	23.83%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**51.29%**
KOTAK NIFTY BANK ETF		5.23%
HDFC BANK LIMITED		3.92%
RELIANCE INDUSTRIES LIMITED		2.40%
LARSEN & TOUBRO LIMITED		2.19%
ULTRATECH CEMENT LIMITED		1.86%
NESTLE INDIA LIMITED		1.54%
MARICO LIMITED		1.52%
TORRENT PHARMACEUTICALS LTD		1.34%
CUMMINS INDIA LIMITED		1.28%
ICICI BANK LIMITED		1.15%
OTHERS		28.86%
GOVERNMENT SECURITIES		**29.90%**
6.33% GOI CG 05-05-2035		9.62%
7.46% UTTAR PRADESH SGS 2039		4.46%
7.73% GOI CG 19-12-2034		4.23%
7.29% TELANGANA SGS 2042		3.36%
6.48% GOI CG 06-10-2035		1.87%
7.70% UTTAR PRADESH SGS 2035		1.76%
6.68% GOI CG 07-07-2040		1.69%
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		**15.55%**
8.42% NABARD 13-02-2029	AAA	8.21%
8.37% HUDCO 25-03-2029	AAA	3.21%
8.56% REC 29-11-2028	AAA	2.85%
8.58% HUDCO 14-02-2029	AAA	0.36%
8.22% NABARD 13-12-2028	AAA	0.35%
9.00% SHRIRAM FINANCE LIMITED 28-03-2028	AAA	0.35%
9.30% MMFIN 18-01-2027	AAA	0.21%
MMI'S AND CASH EQUIVALENTS		**3.26%**
CASH EQUIVALENTS-NCA		3.26%
Grand 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	23.9954
AUM in Crs	85.0740
Modified Duration	0.10
YTM	5.30%
FMC	0.50%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

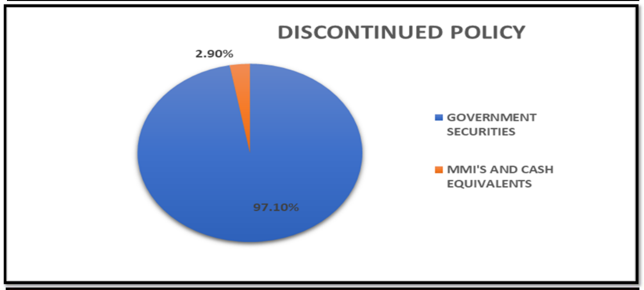
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.38%	2.35%
3 Months	1.21%	3.51%
6 Months	2.44%	2.88%
1 Year	5.13%	4.95%
2 Years	5.61%	7.03%
3 Years	5.82%	7.23%
5 Years	5.26%	6.20%
Since Inception	6.22%	7.86%

*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	97.10%
Net Current Assets	2.90%
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		**97.10%**
091 DTB 20-08-2026		28.00%
182 DTB 23-07-2026		23.43%
364 DTB 28-08-2026		15.15%
364 DTB 16-07-2026		11.73%
364 DTB 23-07-2026		5.86%
091 DTB 30-07-2026		5.56%
182 DTB 09-07-2026		3.87%
182 DTB 13-08-2026		3.50%
MMI'S AND CASH EQUIVALENTS		**2.90%**
Net Current Asset		2.90%
Grand Total		**100.00%**

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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	26.5665
AUM in Crs	23.985
Modified Duration	4.80
YTM	7.02%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

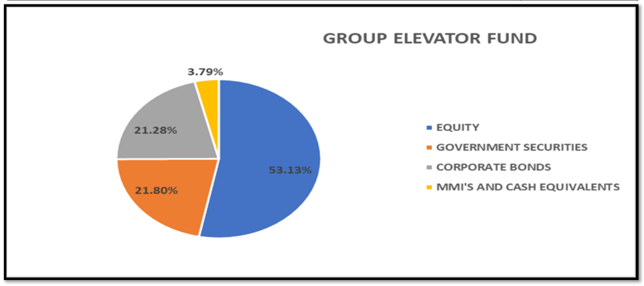
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.24%	2.02%
3 Months	7.18%	5.13%
6 Months	-0.69%	0.02%
1 Year	0.86%	2.06%
2 Years	3.11%	4.87%
3 Years	8.91%	7.84%
5 Years	8.24%	7.13%
Since Inception	8.54%	8.67%

*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
Infrastructure - Long Term Bonds -BFSI	21.63%
Central Government Securities	19.72%
Financial and insurance activities	9.48%
Manufacture of pharma,medicinal chemical and botanical products	5.41%
Manufacture of food products	5.34%
Mutual Fund - Liquid	5.08%
Manufacture of chemicals and chemical products	4.70%
Net Current Assets	3.79%
Manufacture of other transport equipment	3.18%
Manufacture of motor vehicles, trailers and semi-trailers	3.16%
Others	18.50%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	50.61%
AAA	49.39%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	3.66%
1 - 3 YEARS	26.19%
3 - 5 YEARS	19.55%
5-10 YEARS	39.07%
>10 YEARS	11.54%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**53.13%**
KOTAK NIFTY BANK ETF		4.48%
HDFC BANK LIMITED		3.63%
RELIANCE INDUSTRIES LIMITED		2.44%
LARSEN & TOUBRO LIMITED		2.33%
NESTLE INDIA LIMITED		1.77%
COAL INDIA LIMITED		1.48%
MARICO LIMITED		1.43%
ICICI BANK LIMITED		1.42%
CUMMINS INDIA LIMITED		1.39%
BHARAT ELECTRONICS LIMITED		1.39%
Others		31.39%
GOVERNMENT SECURITIES		**21.80%**
6.33% GOI CG 05-05-2035		12.81%
6.68% GOI CG 07-07-2040		3.25%
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		0.76%
6.90% GOI CG 15-04-2065		0.70%
7.73% GOI CG 19-12-2034		0.62%
7.25% MAHARASHTRA SGS 2037		0.61%
7.48% UTTAR PRADESH SGS 2042		0.21%
Others		0.20%
CORPORATE BONDS		**21.28%**
7.55% REC 11-05-2030	AAA	8.42%
6.85% NABARD 19-01-2029	AAA	8.27%
8.58% HUDCO 14-02-2029	AAA	2.59%
9.25% PGC 26-12-2026	AAA	1.58%
9.00% SFL 28-03-2028	AAA	0.42%
MMI'S AND CASH EQUIVALENTS		**3.79%**
Net Current Asset		3.79%
Grand Total		**100.00%**

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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	26.7110
AUM in Crs	13.327
Modified Duration	6.45
YTM	6.97%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

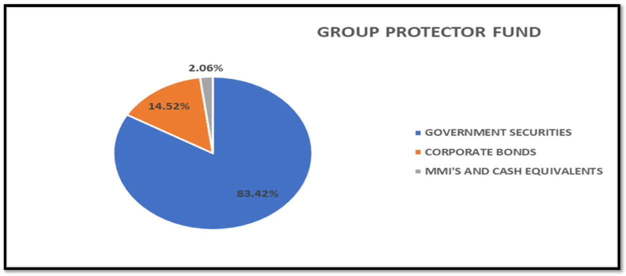
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.41%	2.35%
3 Months	3.73%	3.51%
6 Months	2.69%	2.88%
1 Year	4.28%	4.95%
2 Years	6.57%	7.03%
3 Years	6.71%	7.23%
5 Years	5.91%	6.20%
Since Inception	8.12%	8.06%

*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	69.49%
State Government Securities	13.93%
Infrastructure - Long Term Bonds -BFSI	7.55%
Investments in Housing Finance	3.88%
Financial and insurance activities	3.10%
Net Current Assets	2.06%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	85.17%
AAA	14.83%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	4.72%
1 - 3 YEARS	11.83%
3 - 5 YEARS	0.00%
5-10 YEARS	56.55%
>10 YEARS	26.90%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**83.42%**
6.79% GOI CG 07-10-2034		22.61%
6.33% GOI CG 05-05-2035		19.03%
6.68% GOI CG 07-07-2040		9.50%
6.90% GOI CG 15-04-2065		4.54%
6.48% GOI CG 06-10-2035		3.68%
7.10% GOI CG 08-04-2034		3.46%
7.25% MAHARASHTRA SGS 2037		2.94%
7.09% GOI CG 25-11-2074		2.73%
7.70% UTTAR PRADESH SGS 2035		2.67%
7.48% UTTAR PRADESH SGS 2042		2.59%
OTHERS		9.67%
CORPORATE BONDS		**14.52%**
6.85% NABARD 19-01-2029	AAA	3.72%
9.30% MMFIN 18-01-2027	AAA	3.10%
8.75% LIC HOUSING FIN 08-12-2028	AAA	2.33%
8.22% NABARD 13-12-2028	AAA	2.31%
9.25% PGC 09-03-2027	AAA	1.52%
8.58% HUDCO 14-02-2029	AAA	0.78%
8.37% HUDCO 25-03-2029	AAA	0.77%
MMI'S AND CASH EQUIVALENTS		**2.06%**
CASH EQUIVALENTS-NCA		2.06%
Grand Total		**100.00%**

FACTSHEET

30th Jun 2026

GUARDIAN

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.

FUND DETAILS

Fund Type	Hybrid Fund
Month of Inception	Jul-06
NAV	46.9886
AUM in Crs	4.217
Modified Duration	4.82
YTM	7.11%
FMC	1.00%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

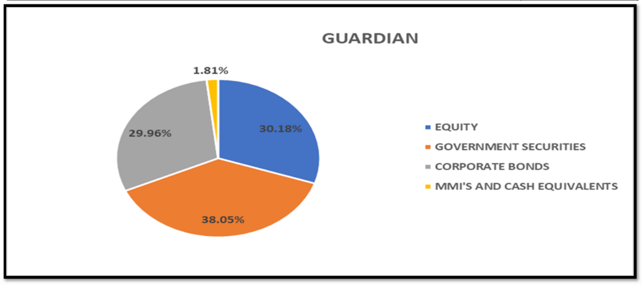
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.30%	2.02%
3 Months	5.40%	5.13%
6 Months	-0.34%	0.02%
1 Year	1.00%	2.06%
2 Years	5.99%	4.87%
3 Years	8.98%	7.84%
5 Years	7.45%	7.13%
Since Inception	8.10%	8.55%

*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	28.74%
Infrastructure - Long Term Bonds -BFSI	16.74%
Investments in Housing Finance	9.82%
Financial and insurance activities	9.59%
State Government Securities	9.31%
Manufacture of pharma,medicinal chemical and botanical products	6.03%
Mutual Fund - Liquid	3.10%
Manufacture of food products	2.93%
Manufacture of chemicals and chemical products	2.40%
Net Current Assets	1.81%
Others	9.53%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	55.95%
AAA	44.05%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.05%
1 - 3 YEARS	43.00%
3 - 5 YEARS	0.00%
5-10 YEARS	39.02%
>10 YEARS	16.93%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**30.18%**
KOTAK NIFTY BANK ETF		2.85%
HDFC BANK LIMITED		2.45%
LARSEN & TOUBRO LIMITED		1.39%
LUPIN LIMITED		1.30%
CIPLA LIMITED		1.04%
TATA CONSULTANCY SERVICES LIMITED		1.01%
POLYCAB INDIA LIMITED		0.97%
NESTLE INDIA LIMITED		0.90%
MARICO LIMITED		0.89%
TORRENT PHARMACEUTICALS LTD		0.78%
OTHERS		16.62%
Government Securities		**38.05%**
7.50% GOI CG 10-08-2034		22.31%
7.46% UTTAR PRADESH SGS 2039		4.70%
7.29% TELANGANA SGS 2042		4.60%
6.48% GOI CG 06-10-2035		3.26%
6.90% GOI CG 15-04-2065		2.21%
7.10% GOI CG 08-04-2034		0.97%
CORPORATE BONDS		**29.96%**
8.58% HUDCO 14-02-2029	AAA	9.82%
8.22% NABARD 13-12-2028	AAA	9.73%
8.56% REC 29-11-2028	AAA	4.88%
9.00% SFL 28-03-2028	AAA	4.82%
9.30% MMFIN 18-01-2027	AAA	0.72%
MMI'S AND CASH EQUIVALENTS		**1.81%**
CASH EQUIVALENTS-NCA		1.81%
Grand Total		**100.00%**

FACTSHEET

30th Jun 2026

MAXIMUS

SHRIRAM Life Insurance
YOUR PARTNER FOR PROSPERITY

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	54.5586
AUM in Crs	166.261
Modified Duration	4.07
YTM	7.10%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

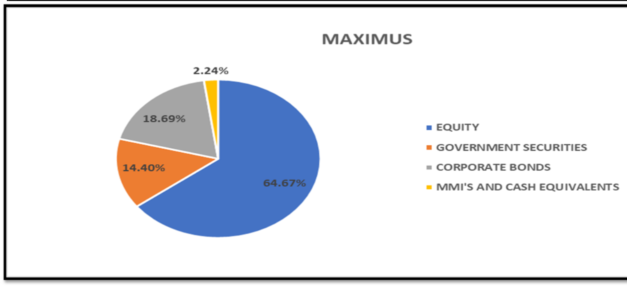
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.04%	1.63%
3 Months	7.33%	7.03%
6 Months	-2.14%	-3.31%
1 Year	-0.73%	-1.31%
2 Years	1.39%	2.34%
3 Years	8.58%	8.55%
5 Years	7.97%	8.22%
Since Inception	8.92%	9.87%

*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	11.53%
Central Government Securities	11.04%
Financial and insurance activities	10.96%
Infrastructure - Long Term Bonds -BFSI	9.91%
Investments in Housing Finance	9.87%
Manufacture of food products	6.14%
Mutual Fund - Liquid	5.99%
Manufacture of chemicals and chemical products	5.02%
Manufacture of motor vehicles, trailers and semi-trailers	3.52%
State Government Securities	3.36%
Others	22.66%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	43.52%
AAA	56.48%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.88%
1 - 3 YEARS	49.96%
3 - 5 YEARS	5.40%
5-10 YEARS	35.99%
>10 YEARS	6.78%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**64.67%**
HDFC BANK LIMITED		4.09%
RELIANCE INDUSTRIES LIMITED		2.99%
LARSEN & TOUBRO LIMITED		2.69%
NESTLE INDIA LIMITED		1.88%
MARICO LIMITED		1.87%
POLYCAB INDIA LIMITED		1.79%
LUPIN LIMITED		1.75%
TORRENT PHARMACEUTICALS LTD		1.64%
ALKEM LABORATORIES LIMITED		1.59%
CUMMINS INDIA LIMITED		1.59%
OTHERS		42.78%
GOVERNMENT SECURITIES		**14.40%**
7.10% GOI CG 08-04-2034		3.82%
6.33% GOI CG 05-05-2035		2.96%
6.48% GOI CG 06-10-2035		2.42%
7.70% UTTAR PRADESH SGS 2035		2.08%
6.68% GOI CG 07-07-2040		1.04%
7.25% MAHARASHTRA SGS 2037		1.03%
7.50% GOI CG 10-08-2034		0.60%
8.26% GUJARAT SGS 2031		0.25%
6.90% GOI CG 15-04-2065		0.17%
7.95% GOI CG 28-08-2032		0.03%
CORPORATE BONDS		**18.69%**
8.58% HUDCO 14-02-2029	AAA	3.24%
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	2.38%
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	1.53%
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	0.54%
OTHERS		0.08%
MMI'S AND CASH EQUIVALENTS		**2.24%**
CASH EQUIVALENTS-NCA		2.24%
Grand Total		**100.00%**

FACTSHEET

30th Jun 2026

MAXIMUS GOLD

SFIN:ULIF00819/05/08MAXMUSGOLD128

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	May-08
NAV	38.9668
AUM in Crs	1.110
FMC	2.25%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Top 100 stocks by Market Capitalization

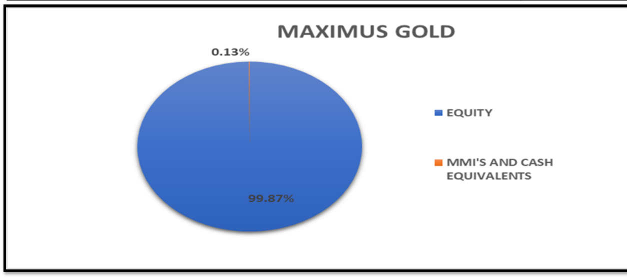
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.44%	1.25%
3 Months	7.44%	8.92%
6 Months	-7.27%	-6.65%
1 Year	-6.12%	-4.68%
2 Years	-1.88%	-0.18%
3 Years	6.66%	9.27%
5 Years	7.39%	9.32%
Since Inception	7.85%	10.33%

*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	26.56%
Mutual Fund - Liquid	9.18%
Manufacture of pharma,medicinal chemical and botanical products	7.72%
Infrastructure - Long Term Bonds -BFSI	7.48%
Computer programming, consultancy and related activities	7.22%
Manufacture of coke and refined petroleum products	6.72%
Telecommunications	5.56%
Manufacture of other transport equipment	5.46%
Electricity, gas, steam and air conditioning supply	3.08%
Manufacture of other non-metallic mineral products	2.81%
Others	18.22%
Grand Total	**100.00%**



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**99.87%**
HDFC BANK LIMITED		6.76%
RELIANCE INDUSTRIES LIMITED		6.72%
ICICI BANK LIMITED		6.52%
LARSEN & TOUBRO LIMITED		6.05%
BHARTI AIRTEL LIMITED		5.56%
FEDERAL BANK LTD		4.36%
KOTAK NIFTY BANK ETF		3.98%
NIPPON INDIA ETF NIFTY BANK BEES		3.62%
SUN PHARMA INDUSTRIES LTD		3.32%
BAJAJ FINANCE LIMITED		3.30%
OTHERS		49.69%
MMI'S AND CASH EQUIVALENTS		**0.13%**
CASH EQUIVALENTS-NCA		0.13%
Grand Total		**100.00%**

FACTSHEET

30th Jun 2026

PRESERVER

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	29.2815
AUM in Crs	21.316
Modified Duration	7.05
YTM	7.06%
FMC	1.25%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

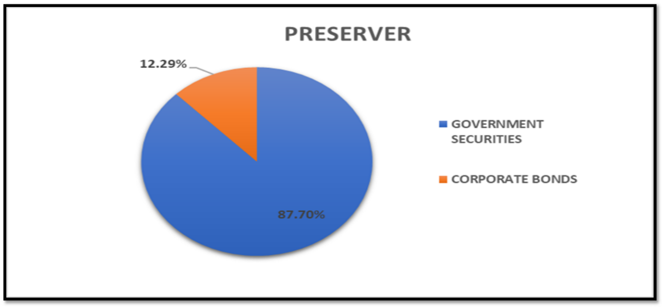
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.58%	2.35%
3 Months	3.73%	3.51%
6 Months	2.50%	2.88%
1 Year	3.58%	4.95%
2 Years	5.77%	7.03%
3 Years	6.04%	7.23%
5 Years	5.05%	6.20%
Since Inception	6.80%	7.65%

*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	71.12%
State Government Securities	17.05%
Investments in Housing Finance	6.80%
Financial and insurance activities	5.56%
Net Current Assets	-0.53%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	87.71%
AAA	12.29%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	2.21%
1 - 3 YEARS	10.37%
3 - 5 YEARS	0.00%
5-10 YEARS	53.59%
>10 YEARS	33.83%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**88.17%**
6.48% GOI CG 06-10-2035		20.76%
7.95% GOI CG 28-08-2032		12.96%
7.25% GOI CG 12-06-2063		9.62%
7.09% GOI CG 25-11-2074		7.26%
7.50% GOI CG 10-08-2034		6.62%
7.46% UTTAR PRADESH SGS 2039		6.52%
6.33% GOI CG 05-05-2035		6.18%
7.48% UTTAR PRADESH SGS 2042		5.56%
7.73% GOI CG 19-12-2034		4.49%
6.68% GOI CG 07-07-2040		2.74%
OTHERS		5.46%
CORPORATE BONDS		**12.36%**
8.58% HUDCO 14-02-2029	AAA	6.80%
9.00% SFL 28-03-2028	AAA	3.33%
9.30% MMFIN 18-01-2027	AAA	2.22%
MMI'S AND CASH EQUIVALENTS		**-0.53%**
CASH EQUIVALENTS-NCA		-0.53%
Grand Total		**100.00%**

FACTSHEET

30th Jun 2026

PROTECTOR

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	34.8429
AUM in Crs	0.121
Modified Duration	5.83
YTM	6.70%
FMC	1.00%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

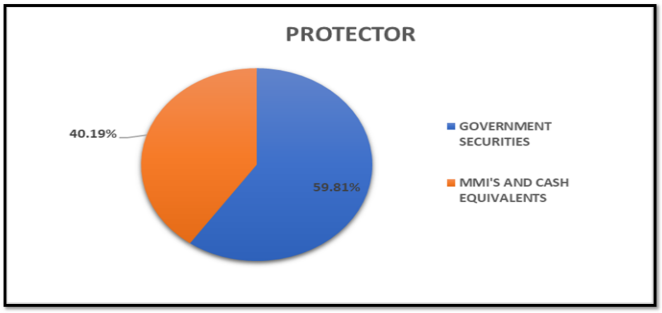
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.40%	2.35%
3 Months	1.92%	3.51%
6 Months	1.43%	2.88%
1 Year	3.03%	4.95%
2 Years	4.28%	7.03%
3 Years	5.01%	7.23%
5 Years	4.53%	6.20%
Since Inception	7.01%	7.49%

*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	59.81%
Net Current Assets	40.19%
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		**59.81%**
7.10% GOI CG 08-04-2034		59.11%
7.95% GOI CG 28-08-2032		0.70%
MMI'S AND CASH EQUIVALENTS		**40.19%**
CASH EQUIVALENTS-NCA		40.19%
Grand Total		**100.00%**

FACTSHEET
30th Jun 2026

SECURE PLUS

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	28.3281
AUM in Crs	0.101
Modified Duration	6.65
YTM	6.82%
FMC	0.75%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

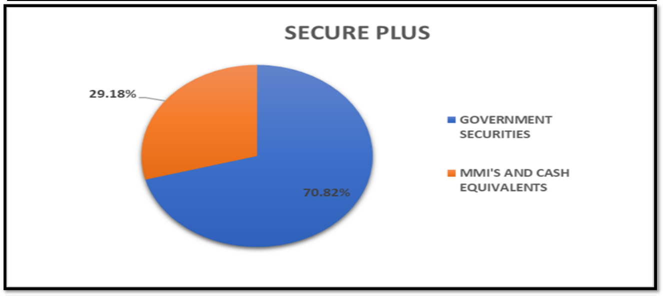
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.91%	2.35%
3 Months	2.81%	3.51%
6 Months	2.00%	2.88%
1 Year	3.46%	4.95%
2 Years	5.79%	7.03%
3 Years	6.14%	7.23%
5 Years	5.36%	6.20%
Since Inception	6.41%	7.64%

*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	72.84%
>10 YEARS	27.16%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**70.82%**
7.50% GOI CG 10-08-2034		51.58%
6.68% GOI CG 07-07-2040		19.24%
MMI'S AND CASH EQUIVALENTS		**29.18%**
CASH EQUIVALENTS-NCA		29.18%
Grand Total		**100.00%**

FACTSHEET

30th Jun 2026

TYASEER

SHRIRAM Life Insurance

YOUR PARTNER FOR PROSPERITY

SFIN:ULIF01401/09/09TYASEERFND128

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	46.1501
AUM in Crs	484.497
Modified Duration	-
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Shariah compliant companies from Top 50 stocks by Market capitalization

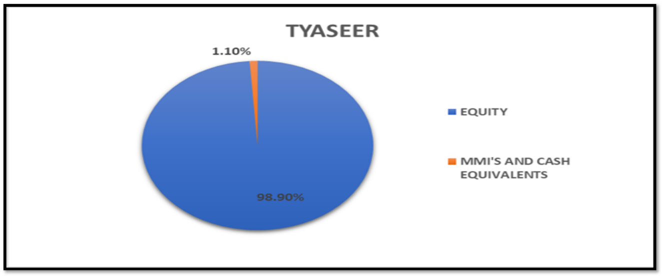
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.64%	-4.56%
3 Months	5.83%	-0.18%
6 Months	-5.67%	-14.55%
1 Year	-7.99%	-14.81%
2 Years	-6.44%	-8.30%
3 Years	6.74%	1.11%
5 Years	9.46%	0.87%
Since Inception	9.56%	7.69%

*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	14.54%
Manufacture of food products	14.48%
Manufacture of chemicals and chemical products	14.29%
Computer programming, consultancy and related activities	11.81%
Manufacture of electrical equipment	10.34%
Manufacture of Basic Metals	8.12%
Manufacture of machinery and equipment n.e.c.	6.53%
Manufacture of other transport equipment	4.12%
Manufacture of rubber and plastics products	3.87%
Manufacture of other non-metallic mineral products	3.85%
Others	8.06%
Grand Total	**100.00%**



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**98.90%**
CUMMINS INDIA LIMITED		6.53%
POLYCAB INDIA LIMITED		5.70%
HINDALCO INDUSTRIES LTD		5.05%
HAVELLS INDIA LIMITED		4.64%
MARICO LIMITED		4.33%
NESTLE INDIA LIMITED		4.24%
HERO MOTOCORP LIMITED		4.12%
PIDILITE INDUSTRIES LIMITED		3.89%
SUPREME INDUSTRIES LIMITED		3.87%
ULTRATECH CEMENT LIMITED		3.85%
OTHERS		52.70%
MMI'S AND CASH EQUIVALENTS		**1.10%**
CASH EQUIVALENTS-NCA		1.10%
Grand Total		**100.00%**

ANNEXURE

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

SECURITY NAME	WEIGHTAGE in %
ACCELRATOR FUND	
HDFC BANK LIMITED	6.96%
TATA CONSULTANCY SERVICES LIMITED	4.04%
LARSEN & TOUBRO LIMITED	3.81%
RELIANCE INDUSTRIES LIMITED	3.81%
NIPPON INDIA ETF NIFTY BANK BEES	3.72%
NESTLE INDIA LIMITED	2.93%
MARICO LIMITED	2.91%
TORRENT PHARMACEUTICALS LTD	2.49%
CUMMINS INDIA LIMITED	2.43%
POLYCAB INDIA LIMITED	2.36%
ICICI BANK LIMITED	2.19%
BAJAJ AUTO LIMITED	2.15%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.15%
BRITANNIA INDUSTRIES LIMITED	2.14%
COLGATE PALMOLIVE (INDIA) LIMITED	2.10%
ZYDUS LIFESCIENCES LTD	2.08%
ITC LIMITED	2.07%
PIDILITE INDUSTRIES LIMITED	2.00%
POWER FINANCE CORPORATION LIMITED	1.98%
COAL INDIA LIMITED	1.97%
WIPRO LIMITED	1.96%
HINDUSTAN UNILEVER LIMITED	1.95%
KOTAK MAHINDRA BANK LIMITED	1.93%
DIVI'S LABORATORIES LIMITED	1.82%
MARUTI SUZUKI INDIA LIMITED	1.80%
HINDUSTAN AERONAUTICS LIMITED	1.77%
ULTRATECH CEMENT LIMITED	1.77%
ASIAN PAINTS LIMITED	1.77%
Eicher Motors Limited	1.76%
NMDC Limited	1.74%
DR. REDDY'S LABORATORIES LIMITED	1.62%
HDFC ASSET MANAGEMENT COMPANY LTD.	1.61%
BHARAT ELECTRONICS LIMITED	1.58%
DABUR INDIA LIMITED	1.58%
HERO MOTOCORP LIMITED	1.56%
ALKEM LABORATORIES LIMITED	1.55%
CIPLA LIMITED	1.53%
BOSCH LIMITED	1.47%
HINDALCO INDUSTRIES LTD	1.43%
AXIS BANK LIMITED	1.21%
LUPIN LIMITED	1.21%
TATA POWER COMPANY LIMITED	1.05%
GAIL INDIA LTD	0.99%
MIRAE ASSET NIFTY PSU BANK ETF	0.89%
AXIS NIFTY BANK ETF	0.75%
HDFC BANKING ETF	0.75%
UTI NIFTY BANK ETF	0.73%
ICICI PRUDENTIAL NIFTY BANK ETF	0.73%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.73%
DSP NIFTY PSU BANK ETF	0.69%
ADITYABIRLASUNLIFE BSE TOP10 BANKS ETF	0.52%
MMI'S AND CASH EQUIVALENTS	1.26%
Grand Total	**100.00%**

SECURITY NAME	WEIGHTAGE in %
MAXIMUS	
HDFC BANK LIMITED	4.09%
RELIANCE INDUSTRIES LIMITED	2.99%
LARSEN & TOUBRO LIMITED	2.69%
NESTLE INDIA LIMITED	1.88%
MARICO LIMITED	1.87%
POLYCAB INDIA LIMITED	1.79%
LUPIN LIMITED	1.75%
TORRENT PHARMACEUTICALS LTD	1.64%
ALKEM LABORATORIES LIMITED	1.59%
CUMMINS INDIA LIMITED	1.59%
CIPLA LIMITED	1.58%
BAJAJ AUTO LIMITED	1.42%
ICICI BANK LIMITED	1.40%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.39%
BRITANNIA INDUSTRIES LIMITED	1.37%
COLGATE PALMOLIVE (INDIA) LIMITED	1.35%
ZYDUS LIFESCIENCES LTD	1.34%
POWER FINANCE CORPORATION LIMITED	1.34%
ITC LIMITED	1.34%
NMDC Limited	1.32%
PIDILITE INDUSTRIES LIMITED	1.29%
TATA CONSULTANCY SERVICES LIMITED	1.28%
COAL INDIA LIMITED	1.27%
HINDUSTAN UNILEVER LIMITED	1.25%
HINDUSTAN AERONAUTICS LIMITED	1.21%
WIPRO LIMITED	1.20%
DIVI'S LABORATORIES LIMITED	1.20%
ULTRATECH CEMENT LIMITED	1.19%
MARUTI SUZUKI INDIA LIMITED	1.15%
ASIAN PAINTS LIMITED	1.13%
Eicher Motors Limited	1.13%
DR. REDDY'S LABORATORIES LIMITED	1.04%
HDFC ASSET MANAGEMENT COMPANY LTD.	1.03%
BHARAT ELECTRONICS LIMITED	1.02%
DABUR INDIA LIMITED	1.02%
HERO MOTOCORP LIMITED	1.00%
HINDALCO INDUSTRIES LTD	0.98%
KOTAK MAHINDRA BANK LIMITED	0.96%
BOSCH LIMITED	0.95%
HDFC BANKING ETF	0.88%
AXIS NIFTY BANK ETF	0.87%
SBI ETF NIFTY BANK	0.87%
UTI NIFTY BANK ETF	0.85%
ICICI PRUDENTIAL NIFTY BANK ETF	0.84%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.84%
DSP NIFTY PSU BANK ETF	0.84%
TATA POWER COMPANY LIMITED	0.57%
GAIL INDIA LTD	0.54%
AXIS BANK LIMITED	0.53%
Grand Total	**64.67%**

SECURITY NAME	WEIGHTAGE in %
GROUP ELEVATOR FUND	
KOTAK NIFTY BANK ETF	4.48%
HDFC BANK LIMITED	3.63%
RELIANCE INDUSTRIES LIMITED	2.44%
LARSEN & TOUBRO LIMITED	2.33%
NESTLE INDIA LIMITED	1.77%
COAL INDIA LIMITED	1.48%
MARICO LIMITED	1.43%
ICICI BANK LIMITED	1.42%
CUMMINS INDIA LIMITED	1.39%
BHARAT ELECTRONICS LIMITED	1.39%
TORRENT PHARMACEUTICALS LTD	1.36%
PIDILITE INDUSTRIES LIMITED	1.34%
Eicher Motors Limited	1.29%
BRITANNIA INDUSTRIES LIMITED	1.28%
MARUTI SUZUKI INDIA LIMITED	1.21%
ASIAN PAINTS LIMITED	1.21%
ULTRATECH CEMENT LIMITED	1.19%
BAJAJ FINANCE LIMITED	1.18%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.14%
COLGATE PALMOLIVE (INDIA) LIMITED	1.08%
HDFC ASSET MANAGEMENT COMPANY LTD.	1.08%
HINDUSTAN UNILEVER LIMITED	1.07%
DR. REDDY'S LABORATORIES LIMITED	1.07%
ZYDUS LIFESCIENCES LTD	1.03%
ITC LIMITED	1.03%
POWER FINANCE CORPORATION LIMITED	1.03%
BOSCH LIMITED	1.01%
HINDUSTAN AERONAUTICS LIMITED	1.00%
WIPRO LIMITED	0.96%
BAJAJ AUTO LIMITED	0.93%
SHREE CEMENT LIMITED	0.91%
HERO MOTOCORP LIMITED	0.89%
DABUR INDIA LIMITED	0.86%
TATA POWER COMPANY LIMITED	0.82%
DIVI'S LABORATORIES LIMITED	0.81%
GAIL INDIA LTD	0.80%
UNITED SPIRITS LIMITED	0.74%
KOTAK MAHINDRA BANK LIMITED	0.72%
TATA CONSULTANCY SERVICES LIMITED	0.69%
SBI CARDS AND PAYMENTS SERVICES LIMITED	0.63%
DSP NIFTY PSU BANK ETF	0.60%
AXIS BANK LIMITED	0.40%
Grand Total	**53.13%**

SECURITY NAME	WEIGHTAGE in %
MAXIMUS GOLD	
HDFC BANK LIMITED	6.76%
RELIANCE INDUSTRIES LIMITED	6.72%
ICICI BANK LIMITED	6.52%
LARSEN & TOUBRO LIMITED	6.05%
BHARTI AIRTEL LIMITED	5.56%
FEDERAL BANK LTD	4.36%
KOTAK NIFTY BANK ETF	3.98%
NIPPON INDIA ETF NIFTY BANK BEES	3.62%
SUN PHARMACEUTICAL INDUSTRIES LTD	3.32%
BAJAJ FINANCE LIMITED	3.30%
LUPIN LIMITED	2.68%
TVS MOTOR COMPANY LTD	2.43%
INFOSYS LIMITED	2.37%
STATE BANK OF INDIA	2.24%
PB FINTECH LTD	2.20%
THE INDIAN HOTELS COMPANY LTD	2.18%
HINDUSTAN AERONAUTICS LIMITED	1.78%
NATIONAL THERMAL POWER CORPORATION LIMITED	1.75%
AU Small Finance Bank Ltd	1.75%
CIPLA LIMITED	1.72%
VARUN BEVERAGES LIMITED	1.72%
TITAN COMPANY LIMITED	1.67%
MARICO LIMITED	1.62%
SHREE CEMENT LIMITED	1.59%
Nippon India ETF Nifty IT	1.58%
BHARAT ELECTRONICS LIMITED	1.57%
ITC LIMITED	1.51%
GODREJ CONSUMER PRODUCTS LIMITED	1.44%
POWER FINANCE CORPORATION LIMITED	1.43%
HCL TECHNOLOGIES LIMITED	1.42%
OIL & NATURAL GAS CORPORATION LIMITED	1.41%
TECH MAHINDRA LIMITED	1.37%
TATA POWER COMPANY LIMITED	1.33%
HERO MOTOCORP LIMITED	1.25%
TATA CONSULTANCY SERVICES LIMITED	1.23%
ULTRATECH CEMENT LIMITED	1.22%
PIDILITE INDUSTRIES LIMITED	1.06%
SBI LIFE INSURANCE COMPANY LIMITED	1.05%
MARUTI SUZUKI INDIA LIMITED	0.89%
WIPRO LIMITED	0.83%
Oil India Limited	0.83%
KOTAK MAHINDRA BANK LIMITED	0.58%
MMI'S AND CASH EQUIVALENTS	0.13%
Grand Total	**100.00%**

SECURITY NAME	WEIGHTAGE in %
BALANCER	
KOTAK NIFTY BANK ETF	5.23%
HDFC BANK LIMITED	3.92%
RELIANCE INDUSTRIES LIMITED	2.40%
LARSEN & TOUBRO LIMITED	2.19%
ULTRATECH CEMENT LIMITED	1.86%
NESTLE INDIA LIMITED	1.54%
MARICO LIMITED	1.52%
TORRENT PHARMACEUTICALS LTD	1.34%
CUMMINS INDIA LIMITED	1.28%
ICICI BANK LIMITED	1.15%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.14%
POLYCAB INDIA LIMITED	1.13%
BRITANNIA INDUSTRIES LIMITED	1.13%
BAJAJ AUTO LIMITED	1.11%
LUPIN LIMITED	1.10%
COLGATE PALMOLIVE (INDIA) LIMITED	1.10%
POWER FINANCE CORPORATION LIMITED	1.09%
ZYDUS LIFESCIENCES LTD	1.09%
ITC LIMITED	1.08%
PIDILITE INDUSTRIES LIMITED	1.06%
COAL INDIA LIMITED	1.04%
HINDUSTAN UNILEVER LIMITED	1.03%
HINDUSTAN AERONAUTICS LIMITED	1.01%
ALKEM LABORATORIES LIMITED	1.01%
CIPLA LIMITED	0.99%
TATA CONSULTANCY SERVICES LIMITED	0.97%
MARUTI SUZUKI INDIA LIMITED	0.95%
DIVI'S LABORATORIES LIMITED	0.94%
ASIAN PAINTS LIMITED	0.93%
Eicher Motors Limited	0.93%
DR. REDDY'S LABORATORIES LIMITED	0.86%
HDFC ASSET MANAGEMENT COMPANY LTD.	0.85%
NMDC Limited	0.84%
BHARAT ELECTRONICS LIMITED	0.83%
DABUR INDIA LIMITED	0.83%
HERO MOTOCORP LIMITED	0.82%
BOSCH LIMITED	0.77%
WIPRO LIMITED	0.72%
KOTAK MAHINDRA BANK LIMITED	0.71%
DSP NIFTY PSU BANK ETF	0.41%
AXIS BANK LIMITED	0.40%
Grand Total	**51.29%**

SECURITY NAME	WEIGHTAGE in %
GUARDIAN	
KOTAK NIFTY BANK ETF	2.85%
HDFC BANK LIMITED	2.45%
LARSEN & TOUBRO LIMITED	1.39%
LUPIN LIMITED	1.30%
CIPLA LIMITED	1.04%
TATA CONSULTANCY SERVICES LIMITED	1.01%
POLYCAB INDIA LIMITED	0.97%
NESTLE INDIA LIMITED	0.90%
MARICO LIMITED	0.89%
TORRENT PHARMACEUTICALS LTD	0.78%
POWER FINANCE CORPORATION LIMITED	0.75%
RELIANCE INDUSTRIES LIMITED	0.72%
ICICI BANK LIMITED	0.67%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.67%
HINDUSTAN AERONAUTICS LIMITED	0.66%
BRITANNIA INDUSTRIES LIMITED	0.66%
BAJAJ AUTO LIMITED	0.65%
COLGATE PALMOLIVE (INDIA) LIMITED	0.64%
ITC LIMITED	0.63%
ZYDUS LIFESCIENCES LTD	0.63%
PIDILITE INDUSTRIES LIMITED	0.62%
KOTAK MAHINDRA BANK LIMITED	0.60%
HINDUSTAN UNILEVER LIMITED	0.60%
ALKEM LABORATORIES LIMITED	0.58%
WIPRO LIMITED	0.56%
DIVI'S LABORATORIES LIMITED	0.55%
ASIAN PAINTS LIMITED	0.54%
Eicher Motors Limited	0.54%
MARUTI SUZUKI INDIA LIMITED	0.54%
DR. REDDY'S LABORATORIES LIMITED	0.50%
TATA POWER COMPANY LIMITED	0.49%
NMDC Limited	0.49%
DABUR INDIA LIMITED	0.49%
BHARAT ELECTRONICS LIMITED	0.49%
HERO MOTOCORP LIMITED	0.48%
BOSCH LIMITED	0.47%
GAIL INDIA LTD	0.46%
ULTRATECH CEMENT LIMITED	0.37%
AXIS BANK LIMITED	0.34%
DSP NIFTY PSU BANK ETF	0.25%
Grand Total	**30.18%**

SECURITY NAME	WEIGHTAGE in %
TYASEER	
CUMMINS INDIA LIMITED	6.53%
POLYCAB INDIA LIMITED	5.70%
HINDALCO INDUSTRIES LTD	5.05%
HAVELLS INDIA LIMITED	4.64%
MARICO LIMITED	4.33%
NESTLE INDIA LIMITED	4.24%
HERO MOTOCORP LIMITED	4.12%
PIDILITE INDUSTRIES LIMITED	3.89%
SUPREME INDUSTRIES LIMITED	3.87%
ULTRATECH CEMENT LIMITED	3.85%
TATA CONSULTANCY SERVICES LIMITED	3.78%
HINDUSTAN UNILEVER LIMITED	3.72%
COLGATE PALMOLIVE (INDIA) LIMITED	3.58%
AVENUE SUPERMARTS LTD	3.51%
OIL & NATURAL GAS CORPORATION LIMITED	3.45%
BRITANNIA INDUSTRIES LIMITED	3.18%
ASIAN PAINTS LIMITED	3.10%
APL Apollo Tubes Ltd	3.06%
INFOSYS LIMITED	2.82%
TATA CONSUMER PRODUCTS LIMITED	2.73%
PERSISTENT SYSTEMS LIMITED	2.68%
TECH MAHINDRA LIMITED	2.53%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.10%
TORRENT PHARMACEUTICALS LTD	2.05%
ZYDUS LIFESCIENCES LTD	2.02%
ALKEM LABORATORIES LIMITED	1.84%
CIPLA LIMITED	1.83%
LUPIN LIMITED	1.66%
DR. REDDY'S LABORATORIES LIMITED	1.59%
AUROBINDO PHARMA LIMITED	1.44%
MMI'S AND CASH EQUIVALENTS	1.10%
Grand Total	**100.00%**