SHRIRAM
Life Insurance
YOUR PARTNER FOR PROSPERITY
associated with Sanlam group

Funds Fact Sheets : July 2026

MARKET COMMENTARY

31 July 2026

India Economic Update

Key Macro Economic Indicators

Economic Indicator	Latest	Prior	Year Ago
Consumer Price Index (CPI) %	4.4% (Jun-26)	3.9% (May-26)	2.1% (Jun-25)
Gross Domestic Product (GDP Growth) %	7.8% (Mar-26)	7.8% (Dec-25)	7.4% (Mar-25)
Wholesale Price Index (WPI) %	9.9% (Jun-26)	9.7% (May-26)	-0.1% (Jun-25)
Index of Industrial Production (IIP) %	7.3% (Jun-26)	5.1% (May-26)	1.5% (Jun-25)

Commodity Update

Commodity	Jul-2026	1 Month Ago	1 Year Ago
Brent Crude Oil ($/bbl)	90.12	72.92	72.53
Crude WTI ($/bbl)	84.67	69.50	69.26

Currency Update

Currency	Jul-2026	1 Month Ago	1 Year Ago
USD-INR	95.39	94.67	87.60
DXY (Dollar Index)	99.91	101.19	99.97

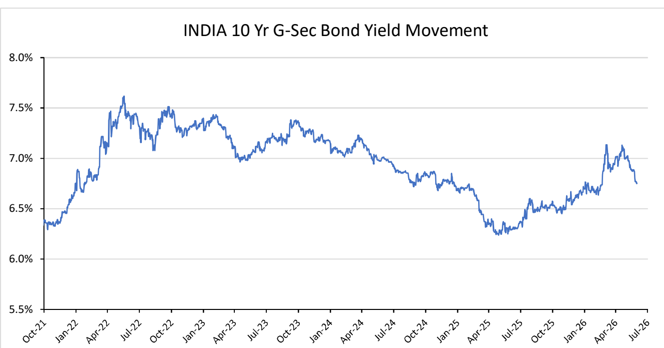
Debt Market Indicators

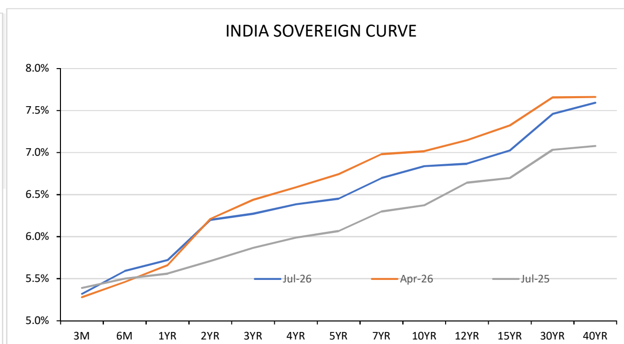
Index	Jul-2026	1 Month Ago	1 Year Ago
1 Year CP	6.75%	6.28%	5.98%
1 Year CD	7.10%	6.98%	6.29%
G-Sec 5 Yr	6.45%	6.42%	6.07%
G-Sec 10 Yr	6.84%	6.75%	6.37%
AAA Corp 5 Yr	7.35%	7.35%	6.75%
AAA Corp 10 Yr	7.50%	7.50%	7.15%
USA 10Yr	4.73%	4.47%	4.37%

Debt Market Update

- CPI inflation inched higher to 4.4% in June-2026, up from 3.9% in May, majorly driven by higher food and fuel prices. Core inflation remained flat at 3.9% y-o-y, with core-core inflation near at 2.0% YoY, indicating minimal pass-through of input cost increases to consumers. Q1FY27 CPI inflation is at 3.9%, which is lower than the RBI's estimate of 4.2%.
- June WPI rose to 9.9% YoY against 9.7% YoY in May due to higher energy price and base effect. Although on a sequential basis, the pace of increase has moderated to 0.3% m-o-m (vs 0.9% m-o-m in May'26) as oil prices eased in June. Fuel inflation moderated to 27% YoY in June'26 vs 30% YoY in May'26.
- July recorded normal rainfall (1% surplus) following a 39% deficit in June, narrowing the cumulative rainfall deficit to 13% as of July 31. It has supported a recovery in kharif sowing, which is now only 3.6% below last year's level. The remainder of the monsoon season will hinge on the strength of El Niño and the Indian Ocean Dipole (IOD), with El Niño is forecasted to be the strongest since the 1950s.
- Indian banks mobilised $40.82 billion in foreign currency inflows (via FCNR(B), ECB and OFCB) as of July 31 under the Reserve Bank of India's concessional swap facility. FCNR(B) deposits represented about 90% of the inflows mobilised under the facility.
- The 10-year Indian government bond yield increased by 9bps during the July month to close at 6.84%. The movement in yields was primarily driven by surge in brent crude oil prices and UST yields amid ongoing conflict in Middle east tensions.
- The 10Y IGB (6.94% GS 2036) is seen to be in a consolidation phase and is expected to trade in broad range of 6.70%-6.90% in the near term.
- US Federal Reserve kept the policy rate unchanged at 3.50-3.75% in 9-3 vote in July. The policy statement was largely unchanged from June, continuing to emphasize that the economic activity was expanding at a solid pace, productivity growth and capital investment remained strong, and job gains were in pace with labour force growth. It also noted that inflation remained elevated relative to the Federal Reserve's 2% objective, partly reflecting supply side shocks, including higher energy prices.

India G-Sec Movement





MARKET COMMENTARY

SHRIRAM Life Insurance
YOUR PARTNER FOR PROSPERITY

Equity Market Indicators

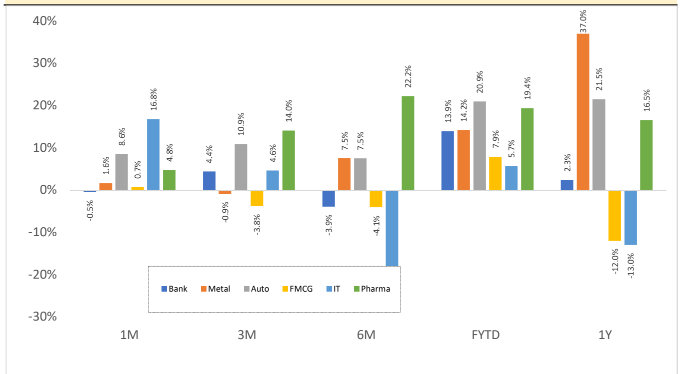
Global Equity Market Update

Index	Jul-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
DJIA	52485	0.3%	5.7%	7.3%	13.3%	18.9%
NASDAQ	25374	-3.2%	1.9%	8.1%	17.5%	20.1%
HANG SENG	25884	13.1%	0.4%	-5.5%	4.4%	4.5%
NIKKEI	64362	-8.1%	8.6%	20.7%	26.0%	56.7%
NIFTY	24384	2.2%	1.6%	-3.7%	9.2%	-1.6%

Indian Equity Market Performance

INDEX	Jul-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
SENSEX	78095	2.1%	1.5%	-5.1%	8.5%	-3.8%
NIFTY	24384	2.2%	1.6%	-3.7%	9.2%	-1.6%
NSE Mid Cap-100	62915	1.8%	5.2%	7.7%	19.5%	9.6%
NSE Small Cap-100	19340	2.5%	7.4%	14.6%	27.2%	7.6%
NSE 500	23461	2.0%	3.4%	1.7%	14.3%	2.4%

Sectoral Performance



Domestic Equity Market Update

- The Indian benchmark index Nifty 50 rose by 2.2% in July 2026, a second consecutive month of increase.
- The performance in July was mainly impacted by US-Iran geopolitical issue, positive start to Q1FY27 results on low expectations, increasing crude oil prices, depreciating rupee and significant reduction in quantum of FII selling.
- Midcap 100 index rose by 1.8% in July whereas Smallcap 100 index rose by 2.5%.
- CPI inflation increased from 3.9% in May to 4.4% in June 2026, and was marginally above the market expectations. RBI expects inflation at 5.1% for FY27E.
- FII's sold equities worth ₹6k Cr in July vs. ₹49k Cr selling in the previous month. DII's bought equities worth ₹35k Cr vs. ₹86k Cr buying in the previous month.
- Brent crude price increased from $73 to $90 per barrel in July.
- Rupee as against dollar settled at ₹95.4, an depreciation of 73 bps MoM.
- Nifty Sectoral Indices -- Among major sectors IT, Auto and Pharma outperformed benchmark with returns of 16.8%, 8.6% and 4.8% respectively, while Banks and FMCG underperformed with returns of (0.5)% and 0.7% respectively.

Sector updates:

- The IT sector delivered inline Q1FY27 results on muted expectations.
- The auto sector wholesales remained strong in July with double digit growth across all segments supported by a low base.
- Banking sector credit growth remained strong at 18.6% in June 2026 with deposit growth at ~13.3%. Asset quality in unsecured segments saw significant improvement, while NIMs remained under pressure due to high cost of funds.
- FMCG companies delivered a strong Q1FY27, with improving demand, premiumization and quick-commerce growth supporting mid double-digit revenue growth and healthy volume gains.
- Cement sector saw prices decline MoM as the monsoon picked up in July.
- Metal prices in the international markets saw across the board increase for copper, steel and aluminium in July post the sharp correction seen last month.

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 and other macro data.
- Dollar vs. Rupee and oil price would be key monitorable.
- Overall, from context of Indian economy, IIP saw strong expansion, while PMI remained resilient. GDP for Q4FY26 came in above expectations. GST collections were strong at 15.4% YoY in July 2026.
- IT sector has guided for low single digit revenue growth in FY27 as companies pass on AI productivity benefits to clients and IT spending remains under pressure.
- Auto sector volume sustainability needs close tracking as current elevated demand was partly driven by GST cut-led pre-buying. Base will start normalising starting from September 2026.
- FMCG sector outlook remains positive, with premiumization, rural recovery and quick-commerce growth expected to support earnings growth despite selective commodity inflation pressures.
- 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 22.4x PE vs. 5-year and 10-year averages of 23.2x and 23.5x respectively.

FACTSHEET

31st Aug 2026

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. Guardian
4. 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

FACTSHEET

31st Jul 2026

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	47.9712
AUM in Crs	101.0480
Modified Duration	-
YTM	-
FMC	1.35%
Fund Manager	MR.SANIDHYA DAGA
Benchmark	COMPOSITION OF TOP 100 STOCKS BY MARKET CAPITALIZATION

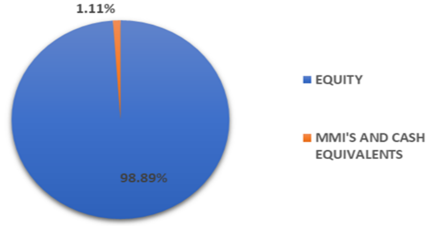
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	2.21%	2.29%
3 Months	2.76%	2.37%
6 Months	2.21%	-1.60%
1 Year	0.56%	0.42%
2 Years	-2.10%	-1.04%
3 Years	9.59%	9.00%
5 Years	9.80%	9.70%
Since Inception	8.48%	10.58%

*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	14.69%
Financial and insurance activities	13.23%
Manufacture of food products	9.85%
Mutual Fund - Liquid	9.17%
Manufacture of chemicals and chemical products	7.87%
Computer programming, consultancy and related activities	6.72%
Manufacture of motor vehicles, trailers and semi-trailers	5.74%
Infrastructure - Long Term Bonds -BFSI	5.52%
Manufacture of other transport equipment	5.50%
Manufacture of coke and refined petroleum products	3.80%
Others	17.91%
GRAND TOTAL	**100.00%**



TOP-10 HOLDINGS

ISSUER NAME	RATING	% to AUM
EQUITY		**98.89%**
HDFC BANK LIMITED		6.43%
TCS LIMITED		4.64%
RELIANCE INDUSTRIES LIMITED		3.80%
NIPPON INDIA ETF NIFTY BANK BEES		3.59%
LARSEN & TOUBRO LIMITED		3.57%
NESTLE INDIA LIMITED		3.10%
MARICO LIMITED		2.98%
TORRENT PHARMACEUTICALS LTD		2.68%
BAJAJ AUTO LIMITED		2.45%
CUMMINS INDIA LIMITED		2.33%
Others		63.31%
MMI'S AND CASH EQUIVALENTS		**1.11%**
CASH EQUIVALENTS-NCA		1.11%
GRAND TOTAL		**100.00%**

FACTSHEET

31st Jul 2026

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	34.8162
AUM in Crs	29.3650
Modified Duration	5.45
YTM	7.18%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

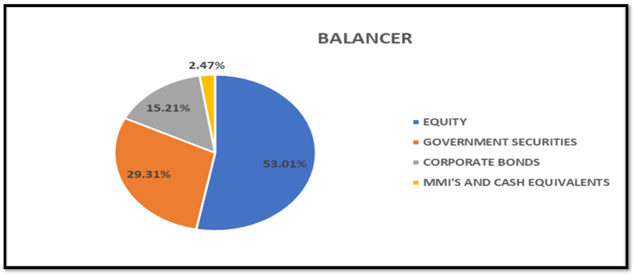
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.04%	1.18%
3 Months	2.71%	2.53%
6 Months	2.00%	0.74%
1 Year	1.30%	2.45%
2 Years	1.02%	2.78%
3 Years	8.10%	8.06%
5 Years	7.63%	7.92%
Since Inception	7.90%	9.18%

*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	19.24%
Infrastructure - Long Term Bonds -BFSI	14.40%
State Government Securities	10.07%
Manufacture of pharma,medicinal chemical and botanical products	9.02%
Financial and insurance activities	7.48%
Mutual Fund - Liquid	5.50%
Manufacture of food products	5.36%
Manufacture of chemicals and chemical products	4.29%
Investments in Housing Finance	3.49%
Manufacture of motor vehicles, trailers and semi-trailers	3.10%
Others	18.05%
GRAND TOTAL	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	65.84%
AAA	34.16%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1Year	0.46%
1-3Years	33.70%
3-5Years	0.00%
5-10Years	41.99%
>10years	23.85%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**53.01%**
KOTAK NIFTY BANK ETF		5.11%
HDFC BANK LIMITED		3.76%
RELIANCE INDUSTRIES LIMITED		2.48%
LARSEN & TOUBRO LIMITED		2.12%
ULTRATECH CEMENT LIMITED		2.01%
NESTLE INDIA LIMITED		1.69%
MARICO LIMITED		1.61%
TORRENT PHARMACEUTICALS LTD		1.52%
BAJAJ AUTO LIMITED		1.31%
CUMMINS INDIA LIMITED		1.27%
OTHERS		30.13%
GOVERNMENT SECURITIES		**29.31%**
6.33% GOI CG 05-05-2035		9.42%
7.46% UTTAR PRADESH SGS 2039		4.38%
7.73% GOI CG 19-12-2034		4.14%
7.29% TELANGANA SGS 2042		3.29%
6.48% GOI CG 06-10-2035		1.83%
7.70% UTTAR PRADESH SGS 2035		1.73%
6.68% GOI CG 07-07-2040		1.65%
7.10% GOI CG 08-04-2034		1.57%
7.25% MAHARASHTRA SGS 2037		0.67%
6.90% GOI CG 15-04-2065		0.62%
CORPORATE BONDS		**15.21%**
8.42% NABARD 13-02-2029	AAA	8.03%
8.37% HUDCO 25-03-2029	AAA	3.14%
8.56% REC 29-11-2028	AAA	2.79%
8.58% HUDCO 14-02-2029	AAA	0.35%
8.22% NABARD 13-12-2028	AAA	0.35%
9.00% SFL 28-03-2028	AAA	0.34%
9.30% MMFIN 18-01-2027	AAA	0.21%
MMI'S AND CASH EQUIVALENTS		**2.47%**
CASH EQUIVALENTS-NCA		2.47%
Grand Total		**100.00%**

FACTSHEET

30st Jul 2026

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	24.0944
AUM in Crs	88.7270
Modified Duration	0.29
YTM	5.43%
FMC	0.50%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

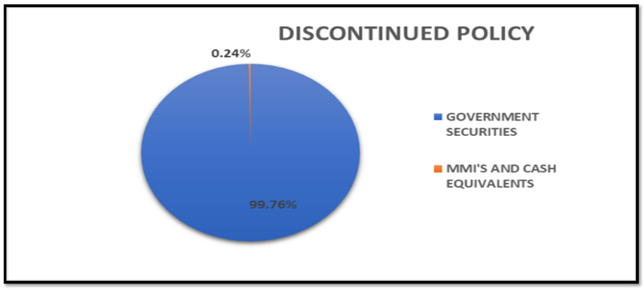
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.41%	0.07%
3 Months	1.23%	2.70%
6 Months	2.42%	3.09%
1 Year	5.09%	4.47%
2 Years	5.55%	6.59%
3 Years	5.79%	7.12%
5 Years	5.24%	6.14%
Since Inception	6.21%	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
Central Government Securities	99.76%
Net Current Assets	0.24%
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		**99.76%**
182 DTB 21-01-2027		27.45%
091 DTB 20-08-2026		26.97%
364 DTB 28-08-2026		14.59%
364 DTB 21-01-2027		10.99%
364 DTB 04-02-2027		10.87%
182 DTB 07-01-2027		5.50%
182 DTB 13-08-2026		3.37%
MMI'S AND CASH EQUIVALENTS		**0.24%**
Net Current Asset		0.24%
Grand Total		**100.00%**

FACTSHEET

31st Jul 2026

GROUP PROTECTOR FUND

SHRIAM Life Insurance

YOUR PARTNER FOR PROSPERITY

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	26.7967
AUM in Crs	37.627
Modified Duration	3.89
YTM	6.74%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

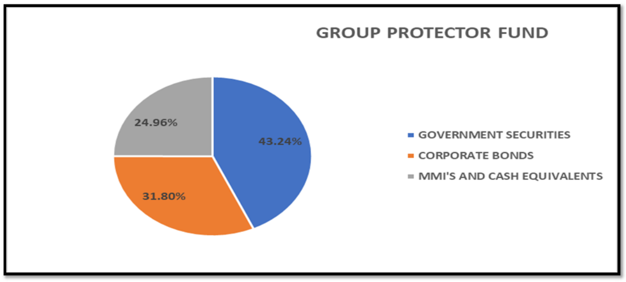
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.32%	0.07%
3 Months	3.32%	2.70%
6 Months	3.00%	3.09%
1 Year	4.13%	4.47%
2 Years	6.24%	6.59%
3 Years	6.72%	7.12%
5 Years	5.83%	6.14%
Since Inception	8.09%	8.02%

*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	58.24%
Infrastructure - Long Term Bonds -BFSI	14.24%
Financial and insurance activities	8.89%
Investments in Housing Finance	8.67%
State Government Securities	6.25%
Net Current Assets	3.70%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	57.62%
AAA	42.38%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	24.81%
1 - 3 YEARS	25.37%
3 - 5 YEARS	5.54%
5-10 YEARS	31.39%
>10 YEARS	12.89%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**43.24%**
6.33% GOI CG 05-05-2035		14.83%
6.79% GOI CG 07-10-2034		7.98%
6.68% GOI CG 07-07-2040		5.42%
6.90% GOI CG 15-04-2065		2.02%
6.48% GOI CG 06-10-2035		1.82%
7.10% GOI CG 08-04-2034		1.71%
7.70% UTTAR PRADESH SGS 2035		1.62%
7.25% MAHARASHTRA SGS 2037		1.44%
7.48% UTTAR PRADESH SGS 2042		1.05%
7.95% GOI CG 28-08-2032		1.04%
OTHERS		4.32%
CORPORATE BONDS		**31.80%**
9.00% SFL 28-03-2028	AAA	7.80%
6.85% NABARD 19-01-2029	AAA	6.56%
7.99% LIC HOUSING FIN 12-07-2029	AAA	5.39%
7.55% REC 11-05-2030	AAA	5.33%
8.58% HUDCO 14-02-2029	AAA	2.19%
9.30% MMFIN 18-01-2027	AAA	1.10%
9.25% PGC 26-12-2026	AAA	1.00%
8.75% LIC HOUSING FIN 08-12-2028	AAA	0.82%
8.22% NABARD 13-12-2028	AAA	0.81%
9.25% PGC 09-03-2027	AAA	0.54%
OTHERS		0.27%
MMI'S AND CASH EQUIVALENTS		**24.96%**
TRI-PARTY REPOS 03-08-2026		21.25%
CASH EQUIVALENTS-NCA		3.70%
Grand Total		**100.00%**

FACTSHEET

31st Jul 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	47.3310
AUM in Crs	4.207
Modified Duration	4.93
YTM	7.23%
FMC	1.00%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

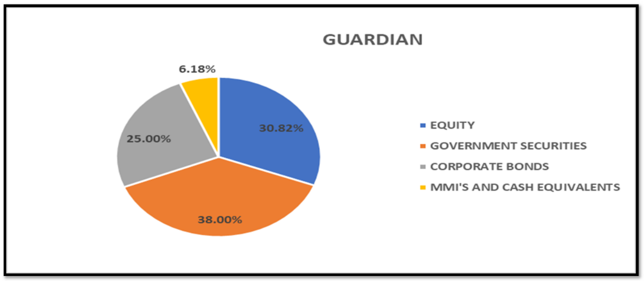
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.73%	0.74%
3 Months	2.70%	2.60%
6 Months	2.14%	1.68%
1 Year	2.07%	3.26%
2 Years	5.34%	4.30%
3 Years	8.79%	7.69%
5 Years	7.40%	7.21%
Since Inception	8.10%	8.56%

*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	28.70%
Infrastructure - Long Term Bonds -BFSI	14.20%
Financial and insurance activities	9.43%
State Government Securities	9.30%
Investments in Housing Finance	7.34%
Manufacture of pharma,medicinal chemical and botanical products	6.25%
Net Current Assets	6.18%
Mutual Fund - Liquid	3.08%
Manufacture of food products	3.08%
Manufacture of chemicals and chemical products	2.45%
Others	9.97%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	60.32%
AAA	39.68%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.14%
1 - 3 YEARS	38.54%
3 - 5 YEARS	0.00%
5-10 YEARS	42.11%
>10 YEARS	18.21%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**30.82%**
KOTAK NIFTY BANK ETF		2.84%
HDFC BANK LIMITED		2.30%
LARSEN & TOUBRO LIMITED		1.32%
LUPIN LIMITED		1.30%
TCS LIMITED		1.18%
CIPLA LIMITED		1.04%
NESTLE INDIA LIMITED		0.97%
MARICO LIMITED		0.93%
POLYCAB INDIA LIMITED		0.89%
TORRENT PHARMACEUTICALS LTD		0.86%
OTHERS		17.20%
Government Securities		**38.00%**
7.50% GOI CG 10-08-2034		22.31%
7.46% UTTAR PRADESH SGS 2039		4.71%
7.29% TELANGANA SGS 2042		4.59%
6.48% GOI CG 06-10-2035		3.25%
6.90% GOI CG 15-04-2065		2.17%
7.10% GOI CG 08-04-2034		0.97%
CORPORATE BONDS		**25.00%**
8.58% HUDCO 14-02-2029	AAA	7.34%
8.22% NABARD 13-12-2028	AAA	7.27%
8.56% REC 29-11-2028	AAA	4.86%
9.00% SFL 28-03-2028	AAA	4.81%
9.30% MMFIN 18-01-2027	AAA	0.72%
MMI'S AND CASH EQUIVALENTS		**6.18%**
CASH EQUIVALENTS-NCA		6.18%
Grand Total		**100.00%**

FACTSHEET

31st Jul 2026

MAXIMUS

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	55.2910
AUM in Crs	168.011
Modified Duration	4.18
YTM	7.19%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

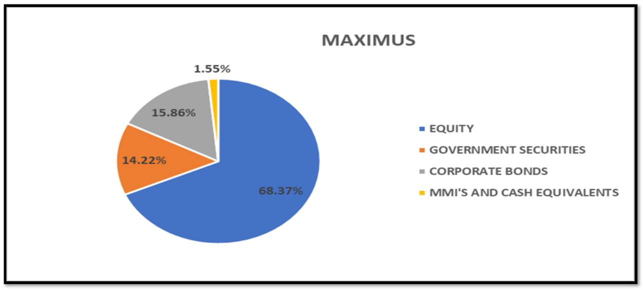
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	1.34%	1.52%
3 Months	2.44%	2.49%
6 Months	2.42%	0.04%
1 Year	1.77%	1.84%
2 Years	0.57%	1.63%
3 Years	8.35%	8.34%
5 Years	8.01%	8.46%
Since Inception	8.96%	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
Manufacture of pharma,medicinal chemical and botanical products	12.50%
Central Government Securities	10.89%
Infrastructure - Long Term Bonds -BFSI	9.91%
Financial and insurance activities	9.61%
Investments in Housing Finance	8.50%
Manufacture of food products	6.71%
Mutual Fund - Liquid	5.98%
Manufacture of chemicals and chemical products	5.35%
Manufacture of motor vehicles, trailers and semi-trailers	3.94%
Manufacture of other transport equipment	3.81%
Others	22.79%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	47.28%
AAA	52.72%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	2.04%
1 - 3 YEARS	50.68%
3 - 5 YEARS	0.82%
5-10 YEARS	39.09%
>10 YEARS	7.37%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**68.37%**
HDFC BANK LIMITED		4.01%
RELIANCE INDUSTRIES LIMITED		3.16%
LARSEN & TOUBRO LIMITED		2.67%
NESTLE INDIA LIMITED		2.11%
MARICO LIMITED		2.04%
TORRENT PHARMACEUTICALS LTD		1.89%
LUPIN LIMITED		1.82%
ALKEM LABORATORIES LIMITED		1.72%
BAJAJ AUTO LIMITED		1.71%
POLYCAB INDIA LIMITED		1.71%
OTHERS		45.55%
GOVERNMENT SECURITIES		**14.22%**
7.10% GOI CG 08-04-2034		3.78%
6.33% GOI CG 05-05-2035		2.92%
6.48% GOI CG 06-10-2035		2.38%
7.70% UTTAR PRADESH SGS 2035		2.05%
6.68% GOI CG 07-07-2040		1.03%
7.25% MAHARASHTRA SGS 2037		1.02%
7.50% GOI CG 10-08-2034		0.59%
8.26% GUJARAT SGS 2031		0.25%
6.90% GOI CG 15-04-2065		0.16%
7.95% GOI CG 28-08-2032		0.03%
CORPORATE BONDS		**15.86%**
8.58% HUDCO 14-02-2029	AAA	3.19%
8.22% NABARD 13-12-2028	AAA	2.61%
8.70% LIC HOUSING FIN 23-03-2029	AAA	2.45%
8.42% NABARD 13-02-2029	AAA	1.65%
8.56% REC 29-11-2028	AAA	1.52%
8.75% LIC HOUSING FIN 08-12-2028	AAA	1.34%
8.37% HUDCO 25-03-2029	AAA	1.22%
9.00% SFL 28-03-2028	AAA	0.96%
8.50% SFL 29-12-2026	AAA	0.54%
7.99% LIC HOUSING FIN 12-07-2029	AAA	0.30%
OTHERS		0.08%
MMI'S AND CASH EQUIVALENTS		**1.55%**
CASH EQUIVALENTS-NCA		1.55%
Grand Total		**100.00%**

FACTSHEET

31st Jul 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	40.4538
AUM in Crs	1.158
FMC	2.25%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Top 100 stocks by Market Capitalization

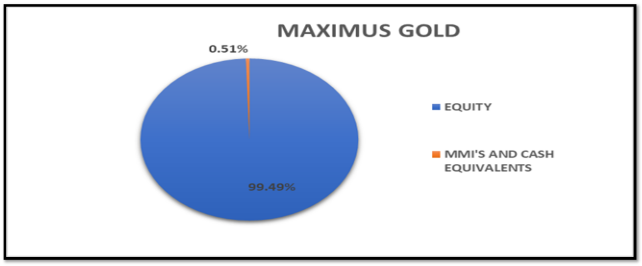
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	3.82%	2.29%
3 Months	3.38%	2.37%
6 Months	0.65%	-1.60%
1 Year	0.66%	0.42%
2 Years	-1.75%	-1.04%
3 Years	7.01%	9.00%
5 Years	7.89%	9.70%
Since Inception	8.04%	10.42%

*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	26.21%
Mutual Fund - Liquid	10.67%
Computer programming, consultancy and related activities	8.05%
Manufacture of pharma,medicinal chemical and botanical products	7.63%
Infrastructure - Long Term Bonds -BFSI	6.88%
Manufacture of coke and refined petroleum products	6.51%
Manufacture of other transport equipment	6.06%
Telecommunications	5.67%
Electricity, gas, steam and air conditioning supply	2.89%
Manufacture of other non-metallic mineral products	2.81%
Others	16.63%
Grand Total	**100.00%**



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**99.49%**
ICICI BANK LIMITED		6.52%
RELIANCE INDUSTRIES LIMITED		6.51%
HDFC BANK LIMITED		6.08%
BHARTI AIRTEL LIMITED		5.67%
LARSEN & TOUBRO LIMITED		5.51%
FEDERAL BANK LTD		4.54%
KOTAK NIFTY BANK ETF		3.79%
BAJAJ FINANCE LIMITED		3.60%
NIPPON INDIA ETF NIFTY BANK BEES		3.45%
Nippon India ETF Nifty IT		3.43%
OTHERS		50.40%
MMI'S AND CASH EQUIVALENTS		**0.51%**
CASH EQUIVALENTS-NCA		0.51%
Grand Total		**100.00%**

FACTSHEET

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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	29.2578
AUM in Crs	21.114
Modified Duration	7.06
YTM	7.11%
FMC	1.25%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

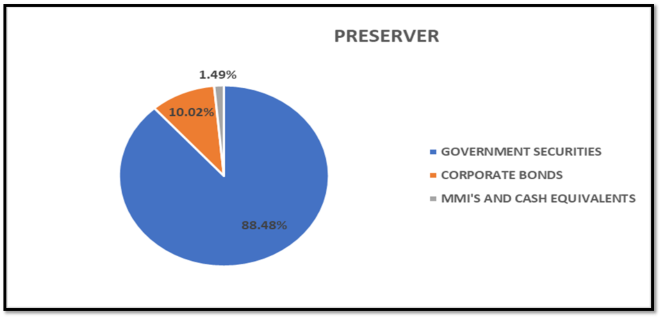
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.08%	0.07%
3 Months	2.98%	2.70%
6 Months	2.42%	3.09%
1 Year	2.99%	4.47%
2 Years	5.32%	6.59%
3 Years	5.91%	7.12%
5 Years	4.89%	6.14%
Since Inception	6.76%	7.62%

*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	71.30%
State Government Securities	17.18%
Investments in Housing Finance	6.82%
Financial and insurance activities	3.20%
Net Current Assets	1.49%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	89.82%
AAA	10.18%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	2.27%
1 - 3 YEARS	8.20%
3 - 5 YEARS	0.00%
5-10 YEARS	55.03%
>10 YEARS	34.50%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**88.48%**
6.48% GOI CG 06-10-2035		20.87%
7.95% GOI CG 28-08-2032		13.06%
7.25% GOI CG 12-06-2063		9.55%
7.09% GOI CG 25-11-2074		7.19%
7.50% GOI CG 10-08-2034		6.67%
7.46% UTTAR PRADESH SGS 2039		6.56%
6.33% GOI CG 05-05-2035		6.21%
7.48% UTTAR PRADESH SGS 2042		5.59%
7.73% GOI CG 19-12-2034		4.51%
6.68% GOI CG 07-07-2040		2.76%
OTHERS		5.51%
CORPORATE BONDS		**10.02%**
8.58% HUDCO 14-02-2029	AAA	6.82%
9.30% MMFIN 18-01-2027	AAA	2.24%
9.00% SFL 28-03-2028	AAA	0.96%
MMI'S AND CASH EQUIVALENTS		**1.49%**
CASH EQUIVALENTS-NCA		1.49%
Grand Total		**100.00%**

FACTSHEET

31st Jul 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	34.9396
AUM in Crs	0.121
Modified Duration	3.73
YTM	6.26%
FMC	1.00%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

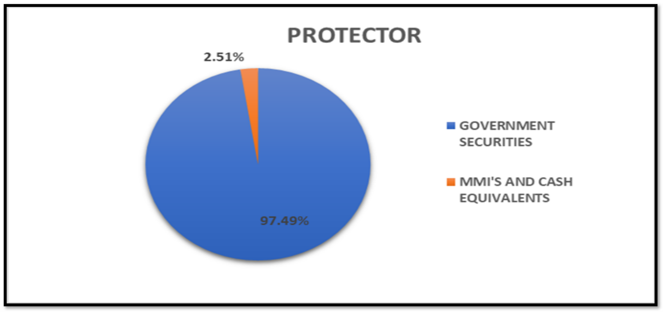
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.28%	0.07%
3 Months	1.95%	2.70%
6 Months	1.65%	3.09%
1 Year	3.08%	4.47%
2 Years	3.94%	6.59%
3 Years	5.03%	7.12%
5 Years	4.47%	6.14%
Since Inception	7.00%	7.45%

*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	97.49%
Net Current Assets	2.51%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
SOVEREIGN	100.00%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	38.66%
1 - 3 YEARS	0.00%
3 - 5 YEARS	0.00%
5-10 YEARS	61.34%
>10 YEARS	0.00%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**97.49%**
7.10% GOI CG 08-04-2034		59.10%
364 DTB 04-02-2027		37.69%
7.95% GOI CG 28-08-2032		0.70%
MMI'S AND CASH EQUIVALENTS		**2.51%**
CASH EQUIVALENTS-NCA		2.51%
Grand Total		**100.00%**

FACTSHEET

31st Jul 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	28.3741
AUM in Crs	0.101
Modified Duration	4.95
YTM	6.50%
FMC	0.75%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

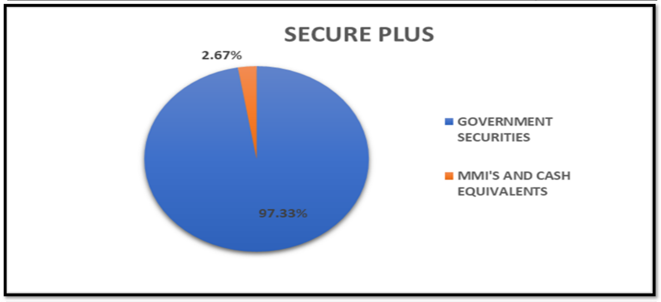
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.16%	0.07%
3 Months	2.66%	2.70%
6 Months	2.03%	3.09%
1 Year	3.23%	4.47%
2 Years	5.41%	6.59%
3 Years	6.05%	7.12%
5 Years	5.26%	6.14%
Since Inception	6.39%	7.60%

*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	97.33%
Net Current Assets	2.67%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
SOVEREIGN	100.00%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	27.56%
1 - 3 YEARS	0.00%
3 - 5 YEARS	0.00%
5-10 YEARS	52.79%
>10 YEARS	19.65%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**97.33%**
7.50% GOI CG 10-08-2034		51.38%
364 DTB 04-02-2027		26.82%
6.68% GOI CG 07-07-2040		19.13%
MMI'S AND CASH EQUIVALENTS		**2.67%**
CASH EQUIVALENTS-NCA		2.67%
Grand Total		**100.00%**

FACTSHEET

31st Jul 2026

TYASEER

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	48.2346
AUM in Crs	518.839
Modified Duration	-
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Shariah compliant companies from Top 50 stocks by Market capitalization

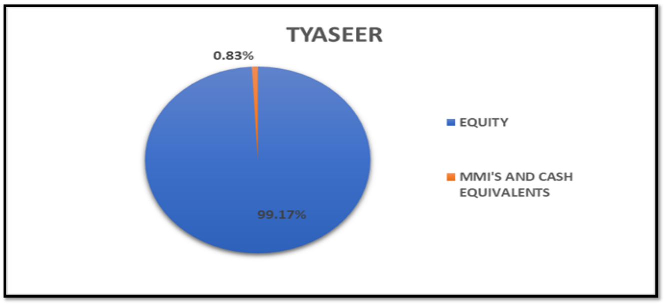
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	4.52%	6.34%
3 Months	3.27%	0.75%
6 Months	2.39%	-8.85%
1 Year	-1.24%	-5.04%
2 Years	-7.18%	-10.37%
3 Years	6.74%	2.55%
5 Years	9.45%	2.29%
Since Inception	9.80%	8.04%

*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 food products	14.21%
Manufacture of pharma,medicinal chemical and botanical products	14.05%
Manufacture of chemicals and chemical products	13.88%
Computer programming, consultancy and related activities	13.64%
Manufacture of electrical equipment	9.99%
Manufacture of Basic Metals	8.05%
Manufacture of machinery and equipment n.e.c.	6.20%
Manufacture of other transport equipment	4.51%
Manufacture of rubber and plastics products	4.14%
Manufacture of other non-metallic mineral products	3.97%
Others	7.36%
Grand Total	**100.00%**



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**99.17%**
CUMMINS INDIA LIMITED		6.20%
POLYCAB INDIA LIMITED		5.08%
HINDALCO INDUSTRIES LTD		5.01%
HAVELLS INDIA LIMITED		4.91%
HERO MOTOCORP LIMITED		4.51%
TCS LIMITED		4.29%
NESTLE INDIA LIMITED		4.27%
MARICO LIMITED		4.22%
SUPREME INDUSTRIES LIMITED		4.14%
ULTRATECH CEMENT LIMITED		3.97%
OTHERS		52.57%
MMI'S AND CASH EQUIVALENTS		**0.83%**
CASH EQUIVALENTS-NCA		0.83%
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	6.43%
TATA CONSULTANCY SERVICES LIMITED	4.64%
RELIANCE INDUSTRIES LIMITED	3.80%
NIPPON INDIA ETF NIFTY BANK BEES	3.59%
LARSEN & TOUBRO LIMITED	3.57%
NESTLE INDIA LIMITED	3.10%
MARICO LIMITED	2.98%
TORRENT PHARMACEUTICALS LTD	2.68%
BAJAJ AUTO LIMITED	2.45%
CUMMINS INDIA LIMITED	2.33%
ICICI BANK LIMITED	2.25%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.24%
BRITANNIA INDUSTRIES LIMITED	2.22%
DIVI'S LABORATORIES LIMITED	2.17%
COLGATE PALMOLIVE (INDIA) LIMITED	2.16%
POLYCAB INDIA LIMITED	2.12%
WIPRO LIMITED	2.08%
ZYDUS LIFESCIENCES LTD	2.05%
ITC LIMITED	2.00%
PIDILITE INDUSTRIES LIMITED	2.00%
POWER FINANCE CORPORATION LIMITED	1.95%
Eicher Motors Limited	1.92%
HINDUSTAN UNILEVER LIMITED	1.91%
KOTAK MAHINDRA BANK LIMITED	1.89%
HINDUSTAN AERONAUTICS LIMITED	1.86%
ULTRATECH CEMENT LIMITED	1.85%
COAL INDIA LIMITED	1.83%
ASIAN PAINTS LIMITED	1.81%
MARUTI SUZUKI INDIA LIMITED	1.79%
HERO MOTOCORP LIMITED	1.72%
NMDC Limited	1.72%
HDFC ASSET MANAGEMENT COMPANY LTD.	1.56%
ALKEM LABORATORIES LIMITED	1.55%
DABUR INDIA LIMITED	1.55%
BOSCH LIMITED	1.50%
CIPLA LIMITED	1.49%
BHARAT ELECTRONICS LIMITED	1.47%
HINDALCO INDUSTRIES LTD	1.44%
DR. REDDY'S LABORATORIES LIMITED	1.33%
LUPIN LIMITED	1.17%
AXIS BANK LIMITED	1.09%
TATA POWER COMPANY LIMITED	1.02%
GAIL INDIA LTD	1.02%
MIRAE ASSET NIFTY PSU BANK ETF	0.86%
HDFC BANKING ETF	0.72%
AXIS NIFTY BANK ETF	0.72%
ICICI PRUDENTIAL NIFTY BANK ETF	0.71%
UTI NIFTY BANK ETF	0.71%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.71%
DSP NIFTY PSU BANK ETF	0.66%
ADITYABIRLASUNLIFE BSE TOP10 BANKS ETF	0.50%
MMI'S AND CASH EQUIVALENTS	1.11%
Grand Total	**100.00%**

SECURITY NAME	WEIGHTAGE in %
MAXIMUS	
HDFC BANK LIMITED	4.01%
RELIANCE INDUSTRIES LIMITED	3.16%
LARSEN & TOUBRO LIMITED	2.67%
NESTLE INDIA LIMITED	2.11%
MARICO LIMITED	2.04%
TORRENT PHARMACEUTICALS LTD	1.89%
LUPIN LIMITED	1.82%
ALKEM LABORATORIES LIMITED	1.72%
BAJAJ AUTO LIMITED	1.71%
POLYCAB INDIA LIMITED	1.71%
CIPLA LIMITED	1.65%
CUMMINS INDIA LIMITED	1.62%
TATA CONSULTANCY SERVICES LIMITED	1.56%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.55%
ICICI BANK LIMITED	1.53%
DIVI'S LABORATORIES LIMITED	1.53%
BRITANNIA INDUSTRIES LIMITED	1.51%
COLGATE PALMOLIVE (INDIA) LIMITED	1.46%
ZYDUS LIFESCIENCES LTD	1.42%
POWER FINANCE CORPORATION LIMITED	1.40%
NMDC Limited	1.38%
ITC LIMITED	1.37%
PIDILITE INDUSTRIES LIMITED	1.36%
WIPRO LIMITED	1.35%
HINDUSTAN AERONAUTICS LIMITED	1.33%
ULTRATECH CEMENT LIMITED	1.31%
Eicher Motors Limited	1.31%
HINDUSTAN UNILEVER LIMITED	1.30%
COAL INDIA LIMITED	1.25%
ASIAN PAINTS LIMITED	1.23%
MARUTI SUZUKI INDIA LIMITED	1.21%
HERO MOTOCORP LIMITED	1.17%
HDFC ASSET MANAGEMENT COMPANY LTD.	1.06%
DABUR INDIA LIMITED	1.06%
HINDALCO INDUSTRIES LTD	1.05%
BOSCH LIMITED	1.01%
BHARAT ELECTRONICS LIMITED	1.00%
KOTAK MAHINDRA BANK LIMITED	0.99%
DR. REDDY'S LABORATORIES LIMITED	0.92%
HDFC BANKING ETF	0.88%
SBI ETF NIFTY BANK	0.87%
AXIS NIFTY BANK ETF	0.86%
DSP NIFTY PSU BANK ETF	0.85%
ICICI PRUDENTIAL NIFTY BANK ETF	0.84%
UTI NIFTY BANK ETF	0.84%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.84%
TATA POWER COMPANY LIMITED	0.59%
GAIL INDIA LTD	0.59%
AXIS BANK LIMITED	0.51%
Grand Total	**68.37%**

SECURITY NAME	WEIGHTAGE in %
TYASEER	
CUMMINS INDIA LIMITED	6.20%
POLYCAB INDIA LIMITED	5.08%
HINDALCO INDUSTRIES LTD	5.01%
HAVELLS INDIA LIMITED	4.91%
HERO MOTOCORP LIMITED	4.51%
TATA CONSULTANCY SERVICES LIMITED	4.29%
NESTLE INDIA LIMITED	4.27%
MARICO LIMITED	4.22%
SUPREME INDUSTRIES LIMITED	4.14%
ULTRATECH CEMENT LIMITED	3.97%
PIDILITE INDUSTRIES LIMITED	3.74%
COLGATE PALMOLIVE (INDIA) LIMITED	3.54%
HINDUSTAN UNILEVER LIMITED	3.52%
OIL & NATURAL GAS CORPORATION LIMITED	3.47%
PERSISTENT SYSTEMS LIMITED	3.35%
BRITANNIA INDUSTRIES LIMITED	3.14%
INFOSYS LIMITED	3.10%
ASIAN PAINTS LIMITED	3.08%
AVENUE SUPERMARTS LTD	3.06%
APL Apollo Tubes Ltd	3.04%
TECH MAHINDRA LIMITED	2.90%
TATA CONSUMER PRODUCTS LIMITED	2.58%
TORRENT PHARMACEUTICALS LTD	2.16%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.14%
ZYDUS LIFESCIENCES LTD	1.95%
ALKEM LABORATORIES LIMITED	1.81%
CIPLA LIMITED	1.75%
LUPIN LIMITED	1.58%
AUROBINDO PHARMA LIMITED	1.37%
DR. REDDY'S LABORATORIES LIMITED	1.28%
MMI'S AND CASH EQUIVALENTS	0.83%
Grand Total	**100.00%**

SECURITY NAME	WEIGHTAGE in %
MAXIMUS GOLD	
ICICI BANK LIMITED	6.52%
RELIANCE INDUSTRIES LIMITED	6.51%
HDFC BANK LIMITED	6.08%
BHARTI AIRTEL LIMITED	5.67%
LARSEN & TOUBRO LIMITED	5.51%
FEDERAL BANK LTD	4.54%
KOTAK NIFTY BANK ETF	3.79%
BAJAJ FINANCE LIMITED	3.60%
NIPPON INDIA ETF NIFTY BANK BEES	3.45%
Nippon India ETF Nifty IT	3.43%
SUN PHARMACEUTICAL INDUSTRIES LTD	3.40%
TVS MOTOR COMPANY LTD	2.91%
INFOSYS LIMITED	2.57%
LUPIN LIMITED	2.57%
THE INDIAN HOTELS COMPANY LTD	2.16%
STATE BANK OF INDIA	2.15%
PB FINTECH LTD	2.08%
HINDUSTAN AERONAUTICS LIMITED	1.81%
TITAN COMPANY LIMITED	1.77%
HCL TECHNOLOGIES LIMITED	1.71%
AU Small Finance Bank Ltd	1.69%
CIPLA LIMITED	1.65%
NATIONAL THERMAL POWER CORPORATION LIMITED	1.64%
MARICO LIMITED	1.62%
SHREE CEMENT LIMITED	1.58%
TECH MAHINDRA LIMITED	1.54%
GODREJ CONSUMER PRODUCTS LIMITED	1.46%
VARUN BEVERAGES LIMITED	1.43%
BHARAT ELECTRONICS LIMITED	1.42%
ITC LIMITED	1.42%
POWER FINANCE CORPORATION LIMITED	1.37%
TATA CONSULTANCY SERVICES LIMITED	1.37%
HERO MOTOCORP LIMITED	1.35%
TATA POWER COMPANY LIMITED	1.26%
ULTRATECH CEMENT LIMITED	1.23%
SBI LIFE INSURANCE COMPANY LIMITED	1.07%
PIDILITE INDUSTRIES LIMITED	1.03%
Oil India Limited	0.87%
MARUTI SUZUKI INDIA LIMITED	0.86%
WIPRO LIMITED	0.86%
KOTAK MAHINDRA BANK LIMITED	0.56%
MMI'S AND CASH EQUIVALENTS	0.51%
Grand Total	**100.00%**

SECURITY NAME	WEIGHTAGE in %
BALANCER	
KOTAK NIFTY BANK ETF	5.11%
HDFC BANK LIMITED	3.76%
RELIANCE INDUSTRIES LIMITED	2.48%
LARSEN & TOUBRO LIMITED	2.12%
ULTRATECH CEMENT LIMITED	2.01%
NESTLE INDIA LIMITED	1.69%
MARICO LIMITED	1.61%
TORRENT PHARMACEUTICALS LTD	1.52%
BAJAJ AUTO LIMITED	1.31%
CUMMINS INDIA LIMITED	1.27%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.25%
ICICI BANK LIMITED	1.23%
BRITANNIA INDUSTRIES LIMITED	1.21%
DIVI'S LABORATORIES LIMITED	1.18%
COLGATE PALMOLIVE (INDIA) LIMITED	1.17%
TATA CONSULTANCY SERVICES LIMITED	1.16%
LUPIN LIMITED	1.13%
ZYDUS LIFESCIENCES LTD	1.12%
POWER FINANCE CORPORATION LIMITED	1.11%
HINDUSTAN AERONAUTICS LIMITED	1.09%
PIDILITE INDUSTRIES LIMITED	1.09%
ITC LIMITED	1.08%
ALKEM LABORATORIES LIMITED	1.06%
POLYCAB INDIA LIMITED	1.05%
Eicher Motors Limited	1.05%
HINDUSTAN UNILEVER LIMITED	1.04%
CIPLA LIMITED	1.02%
COAL INDIA LIMITED	1.00%
ASIAN PAINTS LIMITED	0.99%
MARUTI SUZUKI INDIA LIMITED	0.97%
HERO MOTOCORP LIMITED	0.94%
NMDC Limited	0.85%
HDFC ASSET MANAGEMENT COMPANY LTD.	0.85%
DABUR INDIA LIMITED	0.85%
BOSCH LIMITED	0.81%
BHARAT ELECTRONICS LIMITED	0.80%
WIPRO LIMITED	0.79%
DR. REDDY'S LABORATORIES LIMITED	0.74%
KOTAK MAHINDRA BANK LIMITED	0.72%
DSP NIFTY PSU BANK ETF	0.40%
AXIS BANK LIMITED	0.37%
Grand Total	**53.01%**

SECURITY NAME	WEIGHTAGE in %
GUARDIAN	
KOTAK NIFTY BANK ETF	2.84%
HDFC BANK LIMITED	2.30%
LARSEN & TOUBRO LIMITED	1.32%
LUPIN LIMITED	1.30%
TATA CONSULTANCY SERVICES LIMITED	1.18%
CIPLA LIMITED	1.04%
NESTLE INDIA LIMITED	0.97%
MARICO LIMITED	0.93%
POLYCAB INDIA LIMITED	0.89%
TORRENT PHARMACEUTICALS LTD	0.86%
BAJAJ AUTO LIMITED	0.77%
POWER FINANCE CORPORATION LIMITED	0.75%
RELIANCE INDUSTRIES LIMITED	0.73%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.71%
HINDUSTAN AERONAUTICS LIMITED	0.71%
ICICI BANK LIMITED	0.70%
BRITANNIA INDUSTRIES LIMITED	0.70%
DIVI'S LABORATORIES LIMITED	0.67%
COLGATE PALMOLIVE (INDIA) LIMITED	0.67%
ZYDUS LIFESCIENCES LTD	0.64%
PIDILITE INDUSTRIES LIMITED	0.62%
ITC LIMITED	0.62%
WIPRO LIMITED	0.60%
ALKEM LABORATORIES LIMITED	0.60%
KOTAK MAHINDRA BANK LIMITED	0.60%
Eicher Motors Limited	0.60%
HINDUSTAN UNILEVER LIMITED	0.59%
ASIAN PAINTS LIMITED	0.57%
MARUTI SUZUKI INDIA LIMITED	0.54%
HERO MOTOCORP LIMITED	0.54%
BOSCH LIMITED	0.49%
NMDC Limited	0.49%
DABUR INDIA LIMITED	0.49%
TATA POWER COMPANY LIMITED	0.49%
GAIL INDIA LTD	0.48%
BHARAT ELECTRONICS LIMITED	0.46%
DR. REDDY'S LABORATORIES LIMITED	0.42%
ULTRATECH CEMENT LIMITED	0.40%
AXIS BANK LIMITED	0.31%
DSP NIFTY PSU BANK ETF	0.25%
Grand Total	**30.82%**