SHRIRAM Life Insurance

YOUR PARTNER FOR PROSPERITY

associated with Sanlam group

Funds Fact Sheets : August 2026

FACTSHEET

MARKET COMMENTARY

31 August 2026

India Economic Update

Key Macro Economic Indicators

Economic Indicator	Latest	Prior	Year Ago
Consumer Price Index (CPI) %	4.5% (Jul-26)	4.4% (Jun-26)	1.6% (Jul-25)
Gross Domestic Product (GDP Growth) %	7.8% (Jun-26)	8.6% (Mar-26)	6.9% (Jun-25)
Wholesale Price Index (WPI) %	9.8% (Jul-26)	9.9% (Jun-26)	-0.6% (Jul-25)
Index of Industrial Production (IIP) %	6.7% (Jul-26)	8.8% (Jun-26)	4.3% (Jul-25)

Commodity Update

Commodity	Aug-2026	1 Month Ago	1 Year Ago
Brent Crude Oil ($/bbl)	90.49	90.12	68.12
Crude WTI ($/bbl)	85.76	84.67	64.01

Currency Update

Currency	Aug-2026	1 Month Ago	1 Year Ago
USD-INR	95.17	95.39	88.21
DXY (Dollar Index)	99.43	99.91	97.77

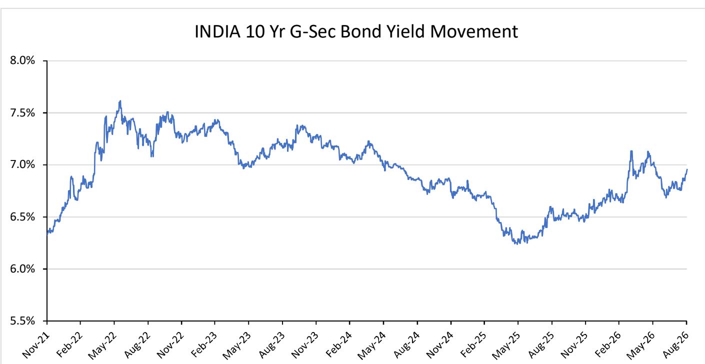
Debt Market Indicators

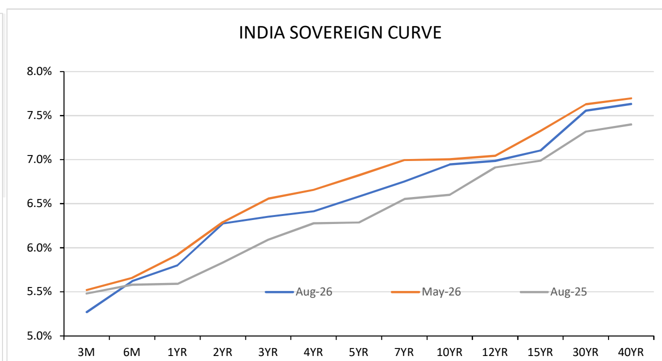
Index	Aug-2026	1 Month Ago	1 Year Ago
1 Year CP	6.65%	6.75%	6.03%
1 Year CD	7.20%	7.10%	6.41%
G-Sec 5 Yr	6.58%	6.45%	6.29%
G-Sec 10 Yr	6.95%	6.84%	6.57%
AAA Corp 5 Yr	7.35%	7.35%	7.00%
AAA Corp 10 Yr	7.50%	7.50%	7.35%
USA 10Yr	4.75%	4.73%	4.23%

Debt Market Update

- CPI inflation inched marginally higher to 4.45% in July-2026 against 4.38% in June, majorly driven by higher food prices. Core inflation remained steady for the third consecutive month at 3.9% YoY, Core-core inflation, which also excludes gems and jewellery, remains low at 2.1% YoY in July vs 2.0% YoY in June.
- Real GDP growth rose 7.8% y-y in 1QFY27 higher than market expectation and against a revised 8.6% growth in Q4 FY 2026, largely driven by exports and investments.
- RBI's MPC August policy kept repo rate unchanged at 5.50% while maintaining a neutral stance. The RBI's MPC acknowledged an improving macroeconomic backdrop, raising its FY27 GDP growth forecast by 10 bps to 6.7% and lowering its inflation projection by 10 bps to 5.0%. Overall, markets interpreted the policy as dovish, with expectations that the RBI is likely to remain on hold through FY27 unless underlying inflation pressures broaden materially. However, MPC minutes of the meeting reflected a hawkish undertone to a wait-and-watch policy, with members expressing concerns regarding (1) normalization of inflation from benign levels and (2) real interest rate levels.
- RBI has announced the closure of its concessional swap facility for FCNR(B) deposits one month ahead of schedule, citing stronger-than-expected inflows. However, the facility for ECBs and OFCBs will continue. As of end-August, the RBI reported total foreign currency inflows of USD 136.4 bn under the swap facility, covering FCNR(B) deposits, ECBs and OFCBs. FCNR(B) deposits accounted for USD 127.2 bn, OFCBs at USD 5.3 bn, while ECB at USD 3.9 bn.
- The 10-year Indian government bond yield rose by 12bps during the August month to close at 6.96%. The movement in yields was primarily driven by rise in UST, domestic and global inflation concern, rise in expectation of rate hike by US Fed and hawkish MPC minutes which led to resumption pricing in the possibility of rate hike. The 10Y IGB (6.94% GS 2036) is expected to trade in broad range of 6.85%-7.00% in the near term.
- UST yield remained elevated during August month with UST 10yr closing the month at 4.76%. Fiscal concerns on the US debt crossing $40 trillion, lead to upward pressure in longer end of the curve with the 30Y yield rose by ~ 20 bps to 5.33%, before US Treasury Secretary Bessent announced a potential bond buy-back program where the Treasury would be buying 30Y bonds by selling short-tenor bonds leading to a temporary decline in 30yr UST yield by 15bps to 5.18%.

India G-Sec Movement





FACTSHEET

MARKET COMMENTARY

SHRIRAM Life Insurance

Equity Market Indicators

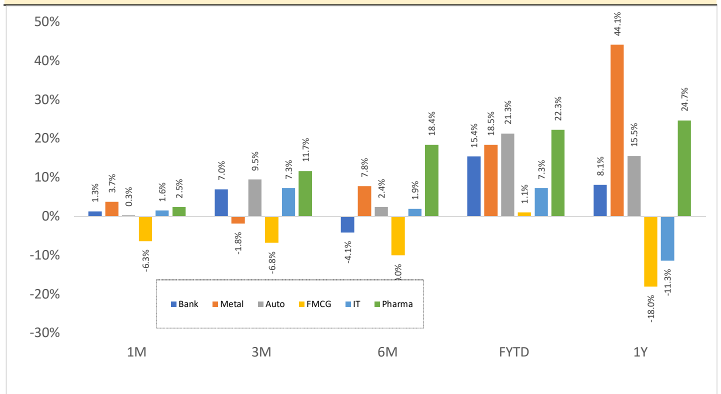
Global Equity Market Update

Index	Aug-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
DJIA	53186	1.3%	4.2%	8.6%	14.8%	16.8%
NASDAQ	26371	3.9%	-2.2%	16.3%	22.1%	22.9%
HANG SENG	25567	-1.2%	1.5%	-4.0%	3.1%	2.0%
NIKKEI	66312	3.0%	0.0%	12.7%	29.9%	55.2%
NIFTY	24080	-1.2%	2.3%	-4.4%	7.8%	-1.4%

Indian Equity Market Performance

INDEX	Aug-2026	% Change 1 Month	% Change 3 Months	% Change 6 Months	% Change FYTD	% Change
SENSEX	76957	-1.5%	2.9%	-5.3%	7.0%	-3.6%
NIFTY	24080	-1.2%	2.3%	-4.4%	7.8%	-1.4%
NSE Mid Cap-100	64225	2.1%	4.1%	8.6%	22.0%	15.2%
NSE Small Cap-100	19932	3.1%	9.9%	17.7%	31.1%	15.7%
NSE 500	23450	0.0%	3.5%	1.2%	14.2%	4.4%

Sectoral Performance



Domestic Equity Market Update

- The Indian benchmark index Nifty 50 declined by 1.2% in August 2026, post two consecutive months of increase.
- The performance in August was negatively impacted by increasing US yields and US-Iran geopolitical issue, while strong Q1FY27 results, stable crude oil prices & rupee, reduction in intensity of FII selling and continued DII support helped off-set the pressure to an extent.
- Midcap 100 index rose by 2.1% in August whereas Smallcap 100 index rose by 3.1%.
- CPI inflation was stable at 4.4% in July 2026, and was inline with the market expectations. RBI expects inflation at 5.0% for FY27E.
- FII's sold equities worth ₹7k Cr in August vs. ₹6k Cr selling in the previous month. DII's bought equities worth ₹58k Cr vs. ₹35k Cr buying in the previous month.
- Brent crude price was stable at $90 per barrel on a MoM basis in August.
- Rupee as against dollar settled at ₹95.1, an appreciation of 22 bps MoM.
- Nifty Sectoral Indices -- Among major sectors Metal, Pharma and IT outperformed benchmark with returns of 3.7%, 2.5% and 1.6% respectively, while FMCG underperformed with returns of (6.3)% for the month.

Sector updates:

- The IT sector has bounced back from its recent lows post inline Q1FY27 results.
- The auto sector wholesales were mixed in August with double digit growth in PV, CV and 3W, while 2W and tractors saw only a single-digit growth which could be attributed to the weak monsoons.
- Banking sector credit growth remained strong at 18.7% in July 2026 with deposit growth at 14.8%. Asset quality saw some QoQ deterioration due to seasonality, while NIMs remained under pressure due to high cost of funds.
- FMCG companies faced higher input cost pressures from sugar, crude-linked packaging materials and palm oil, though growth remained supported by premium products .
- Cement sector saw prices decline MoM as the monsoon picked up in August.
- Metal prices in the international markets saw across the board increase for copper, steel and aluminium in August.

Equity Market Outlook

- The key factors that could influence the markets in the coming months include the developments in geopolitical situation, global central bank actions and commentary, and the trajectory of CPI inflation.
- Key events to watch out for would be the RBI MPC meet and other macro data.
- Dollar vs. Rupee and oil price would be key monitorable.
- Overall, from context of Indian economy, IIP and PMI saw some moderation in growth MoM. GDP for Q1FY27 came in above expectations. GST collections were strong at 14.8% YoY in August 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 buying. Base will start normalising starting from September 2026.
- FMCG companies are likely to witness sustained demand momentum, aided by premiumization and expanding consumption channels despite input cost 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 21.5x PE vs. 5-year and 10-year averages of 23.1x and 23.6x respectively.

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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	4	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj

FACTSHEET

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ACCELRATOR FUND

SHRIRAM Life Insurance

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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	47.6017
AUM in Crs	101.1791
Modified Duration	-
YTM	-
FMC	1.35%
Fund Manager	MR.SANIDHYA DAGA
Benchmark	COMPOSITION OF TOP 100 STOCKS BY MARKET CAPITALIZATION

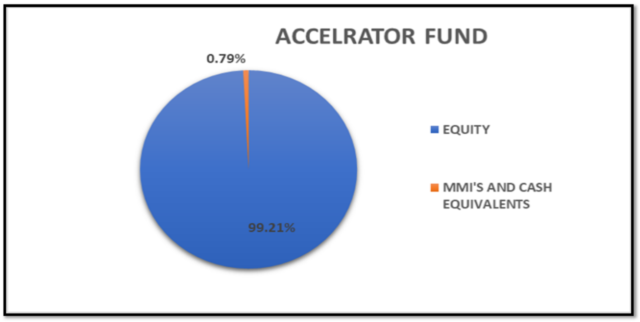
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.77%	-0.99%
3 Months	3.69%	2.55%
6 Months	-0.47%	-2.56%
1 Year	-0.24%	0.93%
2 Years	-2.77%	-2.00%
3 Years	10.28%	9.53%
5 Years	8.37%	7.75%
Since Inception	8.40%	10.48%

*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	14.98%
Financial and insurance activities	13.27%
Manufacture of food products	9.54%
Mutual Fund - Liquid	9.34%
Manufacture of chemicals and chemical products	7.68%
Computer programming, consultancy and related activities	6.87%
Manufacture of motor vehicles, trailers and semi-trailers	6.17%
Manufacture of other transport equipment	5.67%
Infrastructure - Long Term Bonds -BFSI	5.27%
Manufacture of coke and refined petroleum products	3.75%
Others	17.47%
GRAND TOTAL	**100.00%**



TOP-10 HOLDINGS

ISSUER NAME	RATING	% to AUM
EQUITY		**99.21%**
HDFC BANK LIMITED		6.16%
TATA CONSULTANCY SERVICES LIMITED		4.76%
RELIANCE INDUSTRIES LIMITED		3.75%
LARSEN & TOUBRO LIMITED		3.71%
NIPPON INDIA ETF NIFTY BANK BEES		3.65%
NESTLE INDIA LIMITED		3.10%
MARICO LIMITED		2.84%
TORRENT PHARMACEUTICALS LTD		2.68%
BAJAJ AUTO LIMITED		2.61%
DIVI'S LABORATORIES LIMITED		2.58%
Others		63.37%
MMI'S AND CASH EQUIVALENTS		**0.79%**
CASH EQUIVALENTS-NCA		0.79%
GRAND TOTAL		**100.00%**

FACTSHEET

31st Aug 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	34.5608
AUM in Crs	29.4312
Modified Duration	5.42
YTM	7.34%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

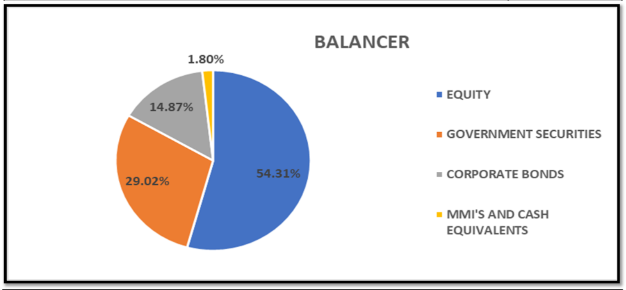
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.73%	-0.52%
3 Months	2.72%	2.46%
6 Months	-0.06%	-0.21%
1 Year	1.01%	3.06%
2 Years	0.34%	2.05%
3 Years	8.33%	8.21%
5 Years	6.74%	6.85%
Since Inception	7.81%	9.09%

*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	19.07%
Infrastructure - Long Term Bonds -BFSI	14.38%
State Government Securities	9.96%
Manufacture of pharma,medicinal chemical and botanical products	9.41%
Financial and insurance activities	7.34%
Mutual Fund - Liquid	5.52%
Manufacture of food products	5.27%
Manufacture of chemicals and chemical products	4.25%
Investments in Housing Finance	3.46%
Manufacture of motor vehicles, trailers and semi-trailers	3.39%
Others	17.96%
GRAND TOTAL	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	66.12%
AAA	33.88%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1Year	0.00%
1-3Years	33.88%
3-5Years	0.00%
5-10Years	42.19%
>10years	23.94%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**54.31%**
KOTAK NIFTY BANK ETF		5.11%
HDFC BANK LIMITED		3.65%
RELIANCE INDUSTRIES LIMITED		2.65%
LARSEN & TOUBRO LIMITED		2.41%
ULTRATECH CEMENT LIMITED		1.98%
NESTLE INDIA LIMITED		1.72%
MARICO LIMITED		1.56%
TORRENT PHARMACEUTICALS LTD		1.54%
DIVI'S LABORATORIES LIMITED		1.42%
BAJAJ AUTO LIMITED		1.41%
OTHERS		30.84%
GOVERNMENT SECURITIES		**29.02%**
6.33% GOI CG 05-05-2035		9.33%
7.46% UTTAR PRADESH SGS 2039		4.33%
7.73% GOI CG 19-12-2034		4.11%
7.29% TELANGANA SGS 2042		3.26%
6.48% GOI CG 06-10-2035		1.81%
7.70% UTTAR PRADESH SGS 2035		1.71%
6.68% GOI CG 07-07-2040		1.64%
7.10% GOI CG 08-04-2034		1.55%
7.25% MAHARASHTRA SGS 2037		0.66%
6.90% GOI CG 15-04-2065		0.62%
CORPORATE BONDS		**14.87%**
8.42% NABARD 13-02-2029	AAA	7.96%
8.37% HUDCO 25-03-2029	AAA	3.11%
8.56% REC 29-11-2028	AAA	2.76%
8.58% HUDCO 14-02-2029	AAA	0.35%
8.22% NABARD 13-12-2028	AAA	0.34%
9.00% SFL 28-03-2028	AAA	0.34%
MMI'S AND CASH EQUIVALENTS		**1.80%**
CASH EQUIVALENTS-NCA		1.80%
Grand Total		**100.00%**

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31st Aug 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	24.1966
AUM in Crs	95.3109
Modified Duration	0.54
YTM	5.53%
FMC	0.50%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

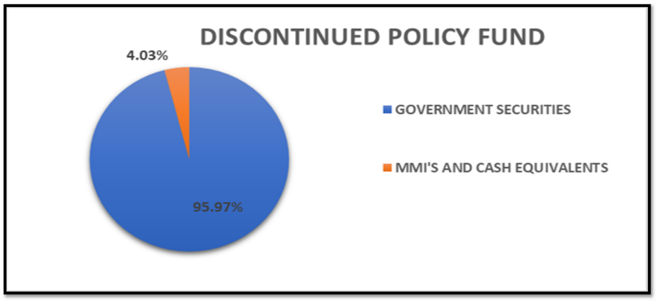
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.42%	-0.05%
3 Months	1.23%	2.38%
6 Months	2.43%	2.14%
1 Year	5.06%	5.20%
2 Years	5.47%	6.10%
3 Years	5.77%	6.89%
5 Years	5.26%	5.94%
Since Inception	6.21%	7.77%

*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	99.12%
Net Current Assets	0.88%
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		**95.97%**
182 DTB 21-01-2027		25.68%
364 DTB 12-08-2027		24.88%
182 DTB 26-02-2027		15.32%
364 DTB 21-01-2027		10.27%
364 DTB 04-02-2027		10.17%
182 DTB 07-01-2027		5.15%
364 DTB 19-02-2027		4.50%
MMI'S AND CASH EQUIVALENTS		**4.03%**
TRI-PARTY REPOS		3.15%
Net Current Asset		0.88%
Grand Total		**100.00%**

FACTSHEET
31st Aug 2026

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	26.7392
AUM in Crs	37.599
Modified Duration	5.54
YTM	7.31%
FMC	0.40%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

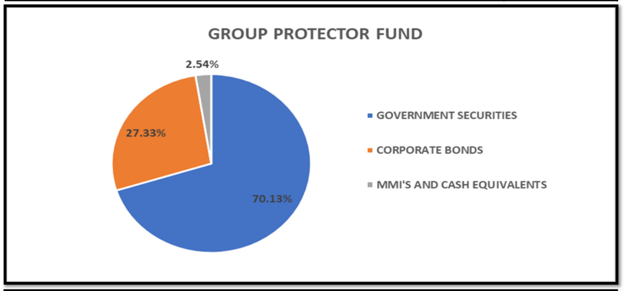
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.21%	-0.05%
3 Months	2.52%	2.38%
6 Months	2.06%	2.14%
1 Year	4.85%	5.20%
2 Years	5.74%	6.10%
3 Years	6.47%	6.89%
5 Years	5.62%	5.94%
Since Inception	8.02%	7.96%

*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	50.80%
State Government Securities	19.33%
Infrastructure - Long Term Bonds -BFSI	14.16%
Investments in Housing Finance	8.61%
Financial and insurance activities	4.56%
Net Current Assets	2.54%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	71.96%
AAA	28.04%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.58%
1 - 3 YEARS	21.64%
3 - 5 YEARS	5.43%
5-10 YEARS	58.69%
>10 YEARS	12.66%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**70.13%**
6.33% GOI CG 05-05-2035		14.74%
7.38% GUJARAT SGS 2035		13.13%
6.94% GOI CG 11-05-2036		11.96%
6.79% GOI CG 07-10-2034		7.93%
6.68% GOI CG 07-07-2040		5.39%
6.48% GOI CG 06-10-2035		3.87%
6.90% GOI CG 15-04-2065		2.00%
7.10% GOI CG 08-04-2034		1.70%
7.70% UTTAR PRADESH SGS 2035		1.60%
7.25% MAHARASHTRA SGS 2037		1.42%
OTHERS		6.37%
CORPORATE BONDS		**27.33%**
6.85% NABARD 19-01-2029	AAA	6.53%
7.99% LIC HOUSING FIN 12-07-2029	AAA	5.35%
7.55% REC 11-05-2030	AAA	5.29%
9.00% SFL 28-03-2028	AAA	4.56%
8.58% HUDCO 14-02-2029	AAA	2.17%
9.25% PGC 26-12-2026	AAA	1.00%
8.75% LIC HOUSING FIN 08-12-2028	AAA	0.81%
8.22% NABARD 13-12-2028	AAA	0.81%
9.25% PGC 09-03-2027	AAA	0.54%
8.37% HUDCO 25-03-2029	AAA	0.27%
MMI'S AND CASH EQUIVALENTS		**2.54%**
CASH EQUIVALENTS-NCA		2.54%
Grand Total		**100.00%**

FACTSHEET

31st Aug 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	47.1251
AUM in Crs	4.192
Modified Duration	4.99
YTM	7.38%
FMC	1.00%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

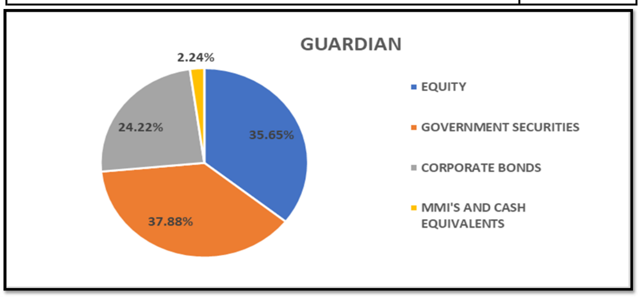
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.44%	-0.33%
3 Months	2.59%	2.43%
6 Months	0.63%	0.73%
1 Year	2.40%	3.91%
2 Years	4.77%	3.67%
3 Years	8.79%	7.68%
5 Years	6.74%	6.48%
Since Inception	8.04%	8.50%

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

SECTOR ALLOCATION AS PER NIC-2008

INDUSTRY NAME	% to AUM
Central Government Securities	28.63%
Infrastructure - Long Term Bonds -BFSI	14.41%
Financial and insurance activities	9.37%
State Government Securities	9.25%
Investments in Housing Finance	7.31%
Manufacture of pharma,medicinal chemical and botanical products	7.30%
Manufacture of food products	3.49%
Mutual Fund - Liquid	3.11%
Manufacture of chemicals and chemical products	2.81%
Manufacture of motor vehicles, trailers and semi-trailers	2.40%
Others	11.92%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	60.99%
AAA	39.01%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	0.00%
1 - 3 YEARS	39.01%
3 - 5 YEARS	0.00%
5-10 YEARS	42.61%
>10 YEARS	18.38%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**35.65%**
KOTAK NIFTY BANK ETF		2.85%
HDFC BANK LIMITED		2.58%
LARSEN & TOUBRO LIMITED		1.60%
TATA CONSULTANCY SERVICES LIMITED		1.42%
LUPIN LIMITED		1.39%
CIPLA LIMITED		1.18%
NESTLE INDIA LIMITED		1.13%
POLYCAB INDIA LIMITED		1.08%
MARICO LIMITED		1.03%
TORRENT PHARMACEUTICALS LTD		1.02%
OTHERS		20.36%
Government Securities		**37.88%**
7.50% GOI CG 10-08-2034		22.25%
7.46% UTTAR PRADESH SGS 2039		4.67%
7.29% TELANGANA SGS 2042		4.58%
6.48% GOI CG 06-10-2035		3.24%
6.90% GOI CG 15-04-2065		2.17%
7.10% GOI CG 08-04-2034		0.97%
CORPORATE BONDS		**24.22%**
8.58% HUDCO 14-02-2029	AAA	7.31%
8.22% NABARD 13-12-2028	AAA	7.25%
8.56% REC 29-11-2028	AAA	4.85%
9.00% SFL 28-03-2028	AAA	4.81%
MMI'S AND CASH EQUIVALENTS		**2.24%**
CASH EQUIVALENTS-NCA		2.24%
Grand Total		**100.00%**

FACTSHEET

31st Aug 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	54.8647
AUM in Crs	165.809
Modified Duration	4.01
YTM	7.41%
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga & Mr.Haresh S Bhardwaj
Benchmark	Composition of Top 100 stocks by Market Capitalization & CRISIL

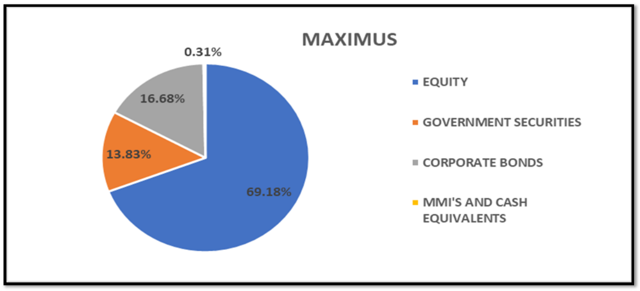
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.77%	-0.66%
3 Months	2.62%	2.49%
6 Months	0.03%	-0.91%
1 Year	1.13%	2.42%
2 Years	-0.12%	0.84%
3 Years	8.66%	8.61%
5 Years	6.97%	7.12%
Since Inception	8.88%	9.83%

*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	12.59%
Central Government Securities	10.49%
Financial and insurance activities	10.36%
Infrastructure - Long Term Bonds -BFSI	9.79%
Investments in Housing Finance	8.56%
Mutual Fund - Liquid	6.70%
Manufacture of food products	6.51%
Manufacture of chemicals and chemical products	5.23%
Manufacture of motor vehicles, trailers and semi-trailers	4.25%
Manufacture of other transport equipment	3.94%
Others	21.58%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	45.32%
AAA	54.68%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	1.98%
1 - 3 YEARS	52.70%
3 - 5 YEARS	0.82%
5-10 YEARS	37.20%
>10 YEARS	7.30%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**69.18%**
HDFC BANK LIMITED		3.85%
RELIANCE INDUSTRIES LIMITED		3.12%
LARSEN & TOUBRO LIMITED		2.78%
NESTLE INDIA LIMITED		2.12%
MARICO LIMITED		1.94%
TORRENT PHARMACEUTICALS LTD		1.90%
BAJAJ AUTO LIMITED		1.82%
DIVI'S LABORATORIES LIMITED		1.82%
POLYCAB INDIA LIMITED		1.79%
LUPIN LIMITED		1.67%
OTHERS		46.37%
GOVERNMENT SECURITIES		**13.83%**
7.10% GOI CG 08-04-2034		3.80%
6.33% GOI CG 05-05-2035		2.94%
7.70% UTTAR PRADESH SGS 2035		2.06%
6.48% GOI CG 06-10-2035		1.93%
6.68% GOI CG 07-07-2040		1.04%
7.25% MAHARASHTRA SGS 2037		1.03%
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		**16.68%**
8.58% HUDCO 14-02-2029	AAA	3.20%
8.22% NABARD 13-12-2028	AAA	2.63%
8.70% LIC HOUSING FIN 23-03-2029	AAA	2.46%
9.00% SFL 28-03-2028	AAA	1.70%
8.42% NABARD 13-02-2029	AAA	1.66%
8.56% REC 29-11-2028	AAA	1.53%
8.75% LIC HOUSING FIN 08-12-2028	AAA	1.35%
8.37% HUDCO 25-03-2029	AAA	1.23%
8.50% SHRIRAM FL 29-12-2026	AAA	0.54%
7.99% LIC HOUSING FIN 12-07-2029	AAA	0.30%
OTHERS		0.06%
MMI'S AND CASH EQUIVALENTS		**0.31%**
CASH EQUIVALENTS-NCA		0.31%
Grand Total		**100.00%**

FACTSHEET

31st Aug 2026

MAXIMUS GOLD

SHRIRAM Life Insurance

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	39.7066
AUM in Crs	1.140
FMC	2.25%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Top 100 stocks by Market Capitalization

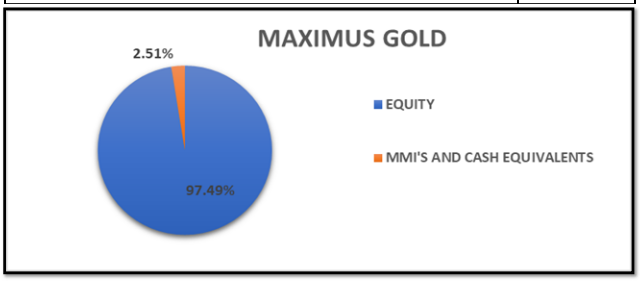
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-1.85%	-0.99%
3 Months	4.39%	2.55%
6 Months	-0.83%	-2.56%
1 Year	-0.07%	0.93%
2 Years	-3.13%	-2.00%
3 Years	7.31%	9.53%
5 Years	6.27%	7.75%
Since Inception	7.89%	10.31%

*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	24.49%
Mutual Fund - Liquid	10.88%
Computer programming, consultancy and related activities	8.14%
Manufacture of pharma,medicinal chemical and botanical products	7.41%
Infrastructure - Long Term Bonds -BFSI	6.85%
Manufacture of coke and refined petroleum products	6.45%
Manufacture of other transport equipment	6.25%
Telecommunications	5.29%
Electricity, gas, steam and air conditioning supply	2.73%
Manufacture of other non-metallic mineral products	2.63%
Others	18.88%
Grand Total	**100.00%**



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**97.49%**
ICICI BANK LIMITED		6.71%
RELIANCE INDUSTRIES LIMITED		6.45%
HDFC BANK LIMITED		5.85%
LARSEN & TOUBRO LIMITED		5.75%
BHARTI AIRTEL LIMITED		5.29%
FEDERAL BANK LTD		4.58%
KOTAK NIFTY BANK ETF		3.86%
NIPPON INDIA ETF NIFTY BANK BEES		3.52%
Nippon India ETF Nifty IT		3.50%
SUN PHARMACEUTICAL INDUSTRIES LTD		3.45%
OTHERS		48.53%
MMI'S AND CASH EQUIVALENTS		**2.51%**
CASH EQUIVALENTS-NCA		2.51%
Grand Total		**100.00%**

FACTSHEET

31st Aug 2026

PRESERVER

SHRIRAM Life Insurance

YOUR PARTNER FOR PROSPERITY

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	29.1976
AUM in Crs	20.599
Modified Duration	7.15
YTM	7.22%
FMC	1.25%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

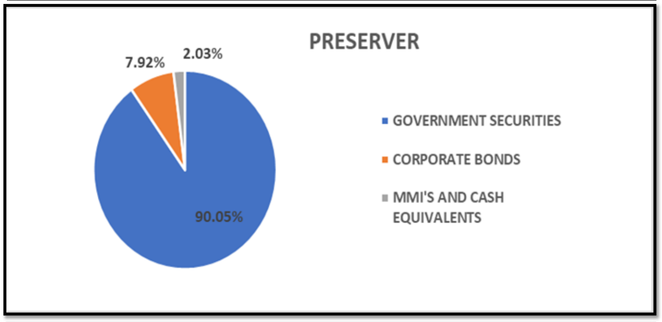
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.21%	-0.05%
3 Months	2.29%	2.38%
6 Months	1.66%	2.14%
1 Year	4.03%	5.20%
2 Years	4.81%	6.10%
3 Years	5.70%	6.89%
5 Years	4.69%	5.94%
Since Inception	6.71%	7.58%

*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
Central Government Securities	72.59%
State Government Securities	17.46%
Investments in Housing Finance	6.95%
Net Current Assets	2.03%
Financial and insurance activities	0.98%
Grand Total	**100.00%**



RATING PROFILE

RATING	EXPOSURE%
Sovereign	91.91%
AAA	8.09%
Total	**100.00%**

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	0.00%
1 - 3 YEARS	8.39%
3 - 5 YEARS	0.00%
5-10 YEARS	56.34%
>10 YEARS	35.27%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**90.05%**
6.48% GOI CG 06-10-2035		21.26%
7.95% GOI CG 28-08-2032		13.29%
7.25% GOI CG 12-06-2063		9.71%
7.09% GOI CG 25-11-2074		7.31%
7.50% GOI CG 10-08-2034		6.79%
7.46% UTTAR PRADESH SGS 2039		6.66%
6.33% GOI CG 05-05-2035		6.32%
7.48% UTTAR PRADESH SGS 2042		5.70%
7.73% GOI CG 19-12-2034		4.59%
6.68% GOI CG 07-07-2040		2.81%
OTHERS		5.59%
CORPORATE BONDS		**7.92%**
8.58% HUDCO 14-02-2029	AAA	6.95%
9.00% SFL 28-03-2028	AAA	0.98%
MMI'S AND CASH EQUIVALENTS		**2.03%**
CASH EQUIVALENTS-NCA		2.03%
Grand Total		**100.00%**

FACTSHEET

31st Aug 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	34.8960
AUM in Crs	0.121
Modified Duration	3.62
YTM	6.35%
FMC	1.00%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

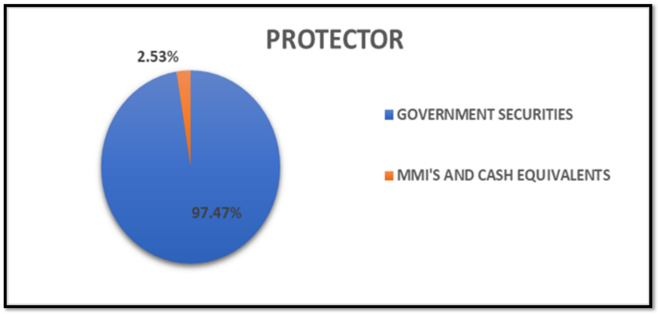
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.12%	-0.05%
3 Months	1.56%	2.38%
6 Months	1.01%	2.14%
1 Year	3.67%	5.20%
2 Years	3.47%	6.10%
3 Years	4.81%	6.89%
5 Years	4.27%	5.94%
Since Inception	6.96%	7.42%

*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
Central Government Securities	97.47%
Net Current Assets	2.53%
Grand Total	**100.00%**



RATING PROFILE

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

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	38.99%
1 - 3 YEARS	0.00%
3 - 5 YEARS	0.00%
5-10 YEARS	61.01%
>10 YEARS	0.00%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**97.47%**
7.10% GOI CG 08-04-2034		58.77%
364 DTB 04-02-2027		38.00%
7.95% GOI CG 28-08-2032		0.70%
MMI'S AND CASH EQUIVALENTS		**2.53%**
CASH EQUIVALENTS-NCA		2.53%
Grand Total		**100.00%**

FACTSHEET

31st Aug 2026

SECURE PLUS

SHRIRAM Life Insurance
YOUR PARTNER FOR PROSPERITY

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	28.3955
AUM in Crs	0.102
Modified Duration	4.96
YTM	6.55%
FMC	0.75%
Fund Manager	Mr.Haresh S Bhardwaj
Benchmark	CRISIL Composite Bond fund Index

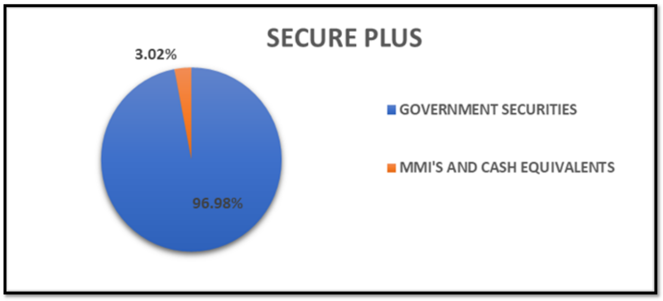
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	0.08%	-0.05%
3 Months	2.15%	2.38%
6 Months	1.52%	2.14%
1 Year	4.03%	5.20%
2 Years	5.06%	6.10%
3 Years	5.90%	6.89%
5 Years	5.17%	5.94%
Since Inception	6.36%	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	96.98%
Net Current Assets	3.02%
Grand Total	**100.00%**



RATING PROFILE

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

DEBT MATURITY PROFILE

YEARS	Exposure %
<1 YEAR	27.77%
1 - 3 YEARS	0.00%
3 - 5 YEARS	0.00%
5-10 YEARS	52.63%
>10 YEARS	19.60%
TOTAL	**100.00%**

TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
GOVERNMENT SECURITIES		**96.98%**
7.50% GOI CG 10-08-2034		51.04%
364 DTB 04-02-2027		26.93%
6.68% GOI CG 07-07-2040		19.01%
MMI'S AND CASH EQUIVALENTS		**3.02%**
CASH EQUIVALENTS-NCA		3.02%
Grand Total		**100.00%**

FACTSHEET

31st Aug 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	47.8446
AUM in Crs	522.727
Modified Duration	-
FMC	1.35%
Fund Manager	Mr.Sanidhya Daga
Benchmark	Composition of Shariah compliant companies from Top 50 stocks by Market capitalization

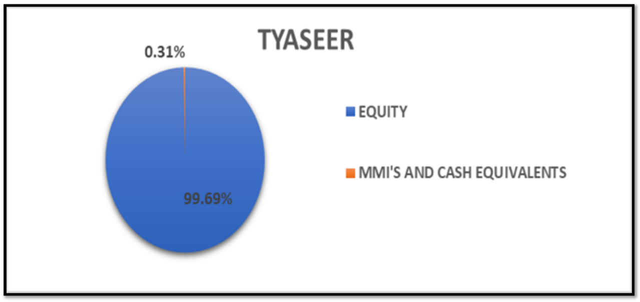
PERFORMANCE METER

PERIOD	ACTUAL %	BENCHMARK %
1 Month	-0.81%	-1.80%
3 Months	3.01%	-0.34%
6 Months	0.12%	-3.32%
1 Year	-3.54%	-7.43%
2 Years	-7.93%	-12.47%
3 Years	6.89%	1.83%
5 Years	8.09%	-0.01%
Since Inception	9.70%	7.89%

*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	14.02%
Manufacture of food products	13.89%
Computer programming, consultancy and related activities	13.87%
Manufacture of chemicals and chemical products	13.59%
Manufacture of electrical equipment	10.24%
Manufacture of Basic Metals	9.05%
Manufacture of machinery and equipment n.e.c.	5.81%
Manufacture of other transport equipment	4.62%
Manufacture of rubber and plastics products	4.30%
Manufacture of other non-metallic mineral products	3.86%
Others	6.75%
Grand Total	**100.00%**



TOP-10 HOLDINGS

SECURITY NAME	RATING	% to AUM
EQUITY		**99.69%**
CUMMINS INDIA LIMITED		5.81%
POLYCAB INDIA LIMITED		5.33%
HINDALCO INDUSTRIES LTD		5.29%
HAVELLS INDIA LIMITED		4.91%
HERO MOTOCORP LIMITED		4.62%
TATA CONSULTANCY SERVICES LIMITED		4.41%
SUPREME INDUSTRIES LIMITED		4.30%
NESTLE INDIA LIMITED		4.28%
MARICO LIMITED		4.03%
PIDILITE INDUSTRIES LIMITED		3.97%
OTHERS		52.75%
MMI'S AND CASH EQUIVALENTS		**0.31%**
CASH EQUIVALENTS-NCA		0.31%
Grand Total		**100.00%**

ANNEXURE

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

SECURITY NAME	WEIGHTAGE in %
ACCELRATOR FUND	
HDFC BANK LIMITED	6.16%
TATA CONSULTANCY SERVICES LIMITED	4.76%
RELIANCE INDUSTRIES LIMITED	3.75%
LARSEN & TOUBRO LIMITED	3.71%
NIPPON INDIA ETF NIFTY BANK BEES	3.65%
NESTLE INDIA LIMITED	3.10%
MARICO LIMITED	2.84%
TORRENT PHARMACEUTICALS LTD	2.68%
BAJAJ AUTO LIMITED	2.61%
DIVI'S LABORATORIES LIMITED	2.58%
ICICI BANK LIMITED	2.30%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.25%
POLYCAB INDIA LIMITED	2.22%
CUMMINS INDIA LIMITED	2.18%
BRITANNIA INDUSTRIES LIMITED	2.17%
ZYDUS LIFESCIENCES LTD	2.13%
PIDILITE INDUSTRIES LIMITED	2.11%
WIPRO LIMITED	2.11%
KOTAK MAHINDRA BANK LIMITED	2.06%
COLGATE PALMOLIVE (INDIA) LIMITED	1.99%
Eicher Motors Limited	1.97%
HINDUSTAN AERONAUTICS LIMITED	1.94%
ITC LIMITED	1.84%
BOSCH LIMITED	1.84%
HINDUSTAN UNILEVER LIMITED	1.80%
COAL INDIA LIMITED	1.80%
NMDC Limited	1.80%
ULTRATECH CEMENT LIMITED	1.80%
ASIAN PAINTS LIMITED	1.77%
HERO MOTOCORP LIMITED	1.76%
MARUTI SUZUKI INDIA LIMITED	1.72%
BHARAT ELECTRONICS LIMITED	1.59%
HDFC ASSET MANAGEMENT COMPANY LTD.	1.58%
POWER FINANCE CORPORATION LIMITED	1.56%
HINDALCO INDUSTRIES LTD	1.52%
ALKEM LABORATORIES LIMITED	1.46%
CIPLA LIMITED	1.45%
DABUR INDIA LIMITED	1.42%
DR. REDDY'S LABORATORIES LIMITED	1.36%
AXIS BANK LIMITED	1.17%
LUPIN LIMITED	1.07%
GAIL INDIA LTD	1.01%
TATA POWER COMPANY LIMITED	0.94%
MIRAE ASSET NIFTY PSU BANK ETF	0.88%
AXIS NIFTY BANK ETF	0.74%
HDFC BANKING ETF	0.74%
UTI NIFTY BANK ETF	0.72%
ICICI PRUDENTIAL NIFTY BANK ETF	0.72%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.72%
DSP NIFTY PSU BANK ETF	0.68%
ADITYABIRLASUNLIFE BSE TOP10 BANKS ETF	0.50%
MMI'S AND CASH EQUIVALENTS	0.79%
Grand Total	**100.00%**

SECURITY NAME	WEIGHTAGE in %
MAXIMUS	
HDFC BANK LIMITED	3.85%
RELIANCE INDUSTRIES LIMITED	3.12%
LARSEN & TOUBRO LIMITED	2.78%
NESTLE INDIA LIMITED	2.12%
MARICO LIMITED	1.94%
TORRENT PHARMACEUTICALS LTD	1.90%
BAJAJ AUTO LIMITED	1.82%
DIVI'S LABORATORIES LIMITED	1.82%
POLYCAB INDIA LIMITED	1.79%
LUPIN LIMITED	1.67%
ALKEM LABORATORIES LIMITED	1.61%
TATA CONSULTANCY SERVICES LIMITED	1.60%
CIPLA LIMITED	1.60%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.57%
ICICI BANK LIMITED	1.57%
CUMMINS INDIA LIMITED	1.52%
ZYDUS LIFESCIENCES LTD	1.48%
BRITANNIA INDUSTRIES LIMITED	1.48%
NMDC Limited	1.45%
PIDILITE INDUSTRIES LIMITED	1.44%
HINDUSTAN AERONAUTICS LIMITED	1.40%
WIPRO LIMITED	1.37%
COLGATE PALMOLIVE (INDIA) LIMITED	1.36%
Eicher Motors Limited	1.35%
ULTRATECH CEMENT LIMITED	1.28%
ITC LIMITED	1.26%
BOSCH LIMITED	1.25%
HINDUSTAN UNILEVER LIMITED	1.23%
COAL INDIA LIMITED	1.23%
ASIAN PAINTS LIMITED	1.21%
HERO MOTOCORP LIMITED	1.20%
MARUTI SUZUKI INDIA LIMITED	1.17%
POWER FINANCE CORPORATION LIMITED	1.13%
HINDALCO INDUSTRIES LTD	1.10%
BHARAT ELECTRONICS LIMITED	1.08%
KOTAK MAHINDRA BANK LIMITED	1.08%
HDFC ASSET MANAGEMENT COMPANY LTD.	1.08%
HDFC BANKING ETF	0.98%
DABUR INDIA LIMITED	0.97%
AXIS NIFTY BANK ETF	0.97%
SBI ETF NIFTY BANK	0.97%
DSP NIFTY PSU BANK ETF	0.97%
UTI NIFTY BANK ETF	0.94%
ICICI PRUDENTIAL NIFTY BANK ETF	0.94%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.94%
DR. REDDY'S LABORATORIES LIMITED	0.94%
GAIL INDIA LTD	0.58%
TATA POWER COMPANY LIMITED	0.55%
AXIS BANK LIMITED	0.54%
Grand Total	**69.18%**

SECURITY NAME	WEIGHTAGE in %
TYASEER	
CUMMINS INDIA LIMITED	5.81%
POLYCAB INDIA LIMITED	5.33%
HINDALCO INDUSTRIES LTD	5.29%
HAVELLS INDIA LIMITED	4.91%
HERO MOTOCORP LIMITED	4.62%
TATA CONSULTANCY SERVICES LIMITED	4.41%
SUPREME INDUSTRIES LIMITED	4.30%
NESTLE INDIA LIMITED	4.28%
MARICO LIMITED	4.03%
PIDILITE INDUSTRIES LIMITED	3.97%
ULTRATECH CEMENT LIMITED	3.86%
APL Apollo Tubes Ltd	3.76%
PERSISTENT SYSTEMS LIMITED	3.42%
OIL & NATURAL GAS CORPORATION LIMITED	3.36%
HINDUSTAN UNILEVER LIMITED	3.33%
COLGATE PALMOLIVE (INDIA) LIMITED	3.28%
INFOSYS LIMITED	3.15%
AVENUE SUPERMARTS LTD	3.09%
BRITANNIA INDUSTRIES LIMITED	3.08%
ASIAN PAINTS LIMITED	3.01%
TECH MAHINDRA LIMITED	2.89%
TATA CONSUMER PRODUCTS LIMITED	2.50%
TORRENT PHARMACEUTICALS LTD	2.17%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.16%
ZYDUS LIFESCIENCES LTD	2.04%
ALKEM LABORATORIES LIMITED	1.70%
CIPLA LIMITED	1.69%
AUROBINDO PHARMA LIMITED	1.51%
LUPIN LIMITED	1.45%
DR. REDDY'S LABORATORIES LIMITED	1.31%
MMI'S AND CASH EQUIVALENTS	0.31%
Grand Total	**100.00%**

SECURITY NAME	WEIGHTAGE in %
MAXIMUS GOLD	
ICICI BANK LIMITED	6.71%
RELIANCE INDUSTRIES LIMITED	6.45%
HDFC BANK LIMITED	5.85%
LARSEN & TOUBRO LIMITED	5.75%
BHARTI AIRTEL LIMITED	5.29%
FEDERAL BANK LTD	4.58%
KOTAK NIFTY BANK ETF	3.86%
NIPPON INDIA ETF NIFTY BANK BEES	3.52%
Nippon India ETF Nifty IT	3.50%
SUN PHARMACEUTICAL INDUSTRIES LTD	3.45%
TVS MOTOR COMPANY LTD	2.97%
INFOSYS LIMITED	2.62%
PB FINTECH LTD	2.47%
LUPIN LIMITED	2.36%
STATE BANK OF INDIA	2.25%
THE INDIAN HOTELS COMPANY LTD	2.19%
HINDUSTAN AERONAUTICS LIMITED	1.90%
TITAN COMPANY LIMITED	1.88%
AU Small Finance Bank Ltd	1.78%
BAJAJ FINANCE LIMITED	1.71%
HCL TECHNOLOGIES LIMITED	1.69%
CIPLA LIMITED	1.61%
NATIONAL THERMAL POWER CORPORATION LIMITED	1.57%
MARICO LIMITED	1.55%
TECH MAHINDRA LIMITED	1.54%
BHARAT ELECTRONICS LIMITED	1.54%
SHREE CEMENT LIMITED	1.42%
TATA CONSULTANCY SERVICES LIMITED	1.41%
HERO MOTOCORP LIMITED	1.39%
VARUN BEVERAGES LIMITED	1.32%
ITC LIMITED	1.31%
GODREJ CONSUMER PRODUCTS LIMITED	1.25%
ULTRATECH CEMENT LIMITED	1.21%
TATA POWER COMPANY LIMITED	1.16%
POWER FINANCE CORPORATION LIMITED	1.10%
PIDILITE INDUSTRIES LIMITED	1.10%
SBI LIFE INSURANCE COMPANY LIMITED	1.01%
Oil India Limited	0.93%
WIPRO LIMITED	0.88%
MARUTI SUZUKI INDIA LIMITED	0.83%
KOTAK MAHINDRA BANK LIMITED	0.61%
MMI'S AND CASH EQUIVALENTS	2.51%
Grand Total	**100.00%**

SECURITY NAME	WEIGHTAGE in %
BALANCER	
KOTAK NIFTY BANK ETF	5.11%
HDFC BANK LIMITED	3.65%
RELIANCE INDUSTRIES LIMITED	2.65%
LARSEN & TOUBRO LIMITED	2.41%
ULTRATECH CEMENT LIMITED	1.98%
NESTLE INDIA LIMITED	1.72%
MARICO LIMITED	1.56%
TORRENT PHARMACEUTICALS LTD	1.54%
DIVI'S LABORATORIES LIMITED	1.42%
BAJAJ AUTO LIMITED	1.41%
CUMMINS INDIA LIMITED	1.37%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.28%
ICICI BANK LIMITED	1.28%
TATA CONSULTANCY SERVICES LIMITED	1.20%
BRITANNIA INDUSTRIES LIMITED	1.20%
ZYDUS LIFESCIENCES LTD	1.19%
PIDILITE INDUSTRIES LIMITED	1.17%
CIPLA LIMITED	1.17%
HINDUSTAN AERONAUTICS LIMITED	1.16%
POLYCAB INDIA LIMITED	1.12%
COLGATE PALMOLIVE (INDIA) LIMITED	1.10%
Eicher Motors Limited	1.09%
LUPIN LIMITED	1.05%
BOSCH LIMITED	1.02%
ITC LIMITED	1.01%
ALKEM LABORATORIES LIMITED	1.01%
HINDUSTAN UNILEVER LIMITED	1.00%
COAL INDIA LIMITED	1.00%
ASIAN PAINTS LIMITED	0.98%
HERO MOTOCORP LIMITED	0.98%
MARUTI SUZUKI INDIA LIMITED	0.95%
NMDC Limited	0.91%
POWER FINANCE CORPORATION LIMITED	0.91%
BHARAT ELECTRONICS LIMITED	0.88%
HDFC ASSET MANAGEMENT COMPANY LTD.	0.88%
WIPRO LIMITED	0.82%
KOTAK MAHINDRA BANK LIMITED	0.80%
DABUR INDIA LIMITED	0.79%
DR. REDDY'S LABORATORIES LIMITED	0.76%
DSP NIFTY PSU BANK ETF	0.40%
AXIS BANK LIMITED	0.40%
Grand Total	**54.31%**

SECURITY NAME	WEIGHTAGE in %
GUARDIAN	
KOTAK NIFTY BANK ETF	2.85%
HDFC BANK LIMITED	2.58%
LARSEN & TOUBRO LIMITED	1.60%
TATA CONSULTANCY SERVICES LIMITED	1.42%
LUPIN LIMITED	1.39%
CIPLA LIMITED	1.18%
NESTLE INDIA LIMITED	1.13%
POLYCAB INDIA LIMITED	1.08%
MARICO LIMITED	1.03%
TORRENT PHARMACEUTICALS LTD	1.02%
BAJAJ AUTO LIMITED	0.95%
DIVI'S LABORATORIES LIMITED	0.93%
HINDUSTAN AERONAUTICS LIMITED	0.86%
RELIANCE INDUSTRIES LIMITED	0.85%
ICICI BANK LIMITED	0.84%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.84%
BOSCH LIMITED	0.83%
BRITANNIA INDUSTRIES LIMITED	0.80%
ZYDUS LIFESCIENCES LTD	0.78%
PIDILITE INDUSTRIES LIMITED	0.78%
KOTAK MAHINDRA BANK LIMITED	0.76%
Eicher Motors Limited	0.72%
COLGATE PALMOLIVE (INDIA) LIMITED	0.72%
WIPRO LIMITED	0.72%
POWER FINANCE CORPORATION LIMITED	0.71%
ITC LIMITED	0.67%
ALKEM LABORATORIES LIMITED	0.66%
HINDUSTAN UNILEVER LIMITED	0.66%
ASIAN PAINTS LIMITED	0.65%
HERO MOTOCORP LIMITED	0.64%
MARUTI SUZUKI INDIA LIMITED	0.61%
NMDC Limited	0.60%
BHARAT ELECTRONICS LIMITED	0.58%
GAIL INDIA LTD	0.56%
TATA POWER COMPANY LIMITED	0.52%
DABUR INDIA LIMITED	0.52%
DR. REDDY'S LABORATORIES LIMITED	0.50%
ULTRATECH CEMENT LIMITED	0.46%
AXIS BANK LIMITED	0.38%
DSP NIFTY PSU BANK ETF	0.25%
Grand Total	**35.65%**