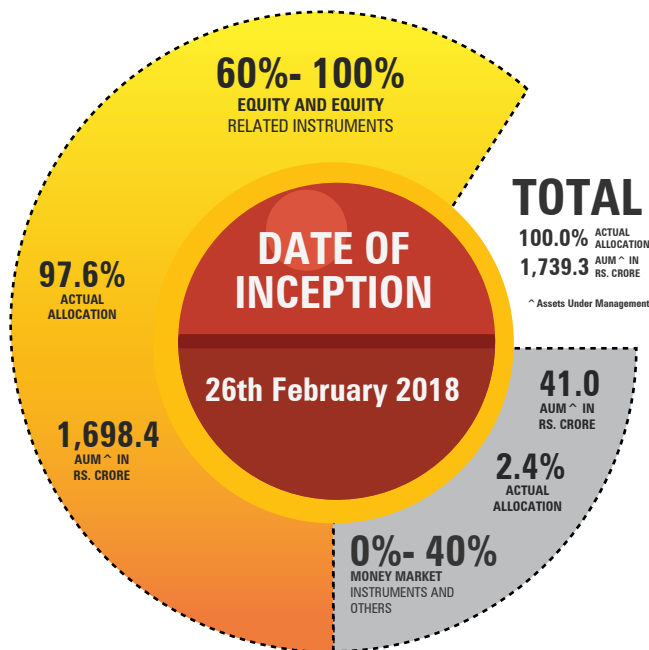


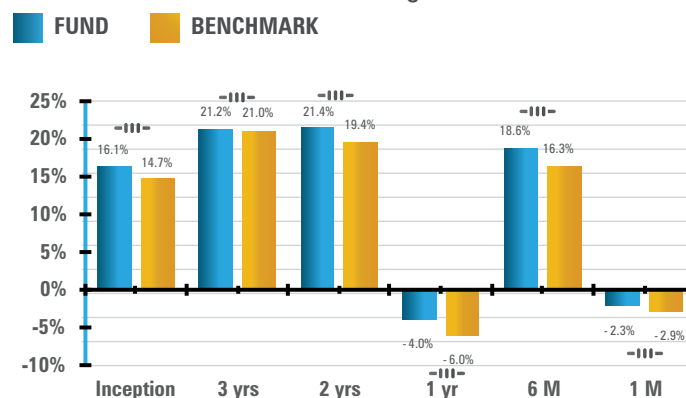
EMERGING LEADERS EQUITY FUND

The objective of this fund is to generate capital appreciation in the long term through investments predominantly in mid cap stocks



BENCHMARK: Nifty Midcap 100

Fund Performance as on 29th August 2025



Emerging Leaders Equity Fund benchmark is Nifty Midcap 100
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Emerging Leaders Equity Fund is ULIF02020/12/17EMLEDEQFND136
The Benchmark of the fund has been changed from Nifty Midcap 50 to Nifty Midcap 100 with effect from 1st January 2021. The Benchmark performance given above for all tenures is as per Nifty Midcap 100.

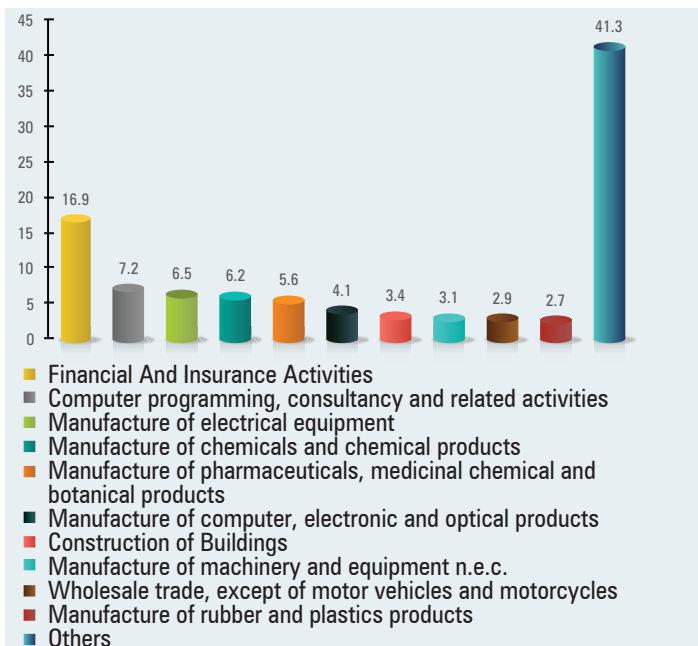
NAV as on 29th August 2025: Rs. 30.7446

TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

EQUITY		97.6%
Max Healthcare Institute Limited	3.5%	
BSE Limited	2.7%	
Dixon Technologies (India) Limited	2.6%	
Suzlon Energy Limited	2.6%	
Coforge Limited	2.6%	
Lupin Limited	2.0%	
Mankind Pharma Limited	1.9%	
Cummins India Limited	1.9%	
IDFC First Bank Limited	1.7%	
The Federal Bank Limited	1.7%	
Others	74.5%	
MONEY MARKET INSTRUMENTS & OTHERS		2.4%
Total		100.0%

CREDIT RATING PROFILE	MATURITY PROFILE
100.00% AAA & Equivalent*	100.00% Upto 1 year
<small>* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo</small>	
BISWARUP MOHAPATRA	Number of Funds Managed Equity- 9 Debt- 0 Hybrid- 8

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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