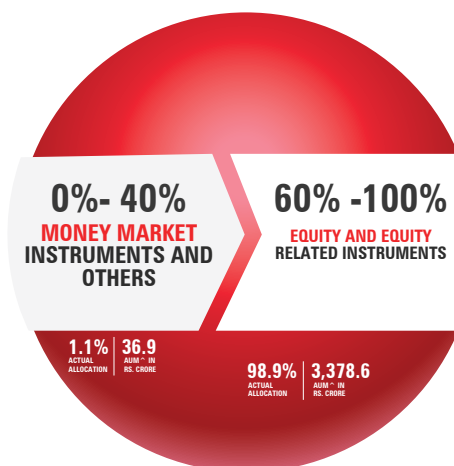


EQUITY II FUND

The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.

DATE OF INCEPTION

07TH JANUARY 2010



TOTAL

100.0%

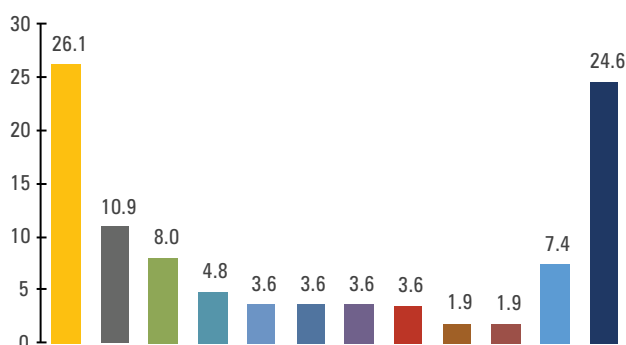
ACTUAL ALLOCATION

3,415.6

AUM ^ IN RS. CRORE

^ Assets Under Management

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



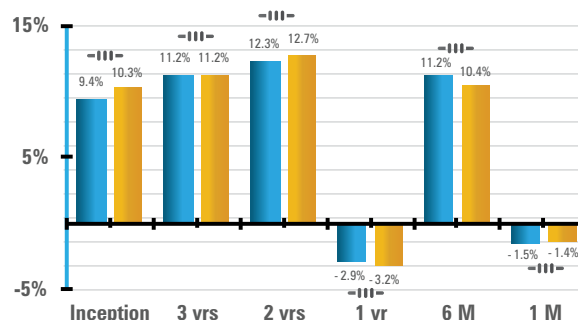
- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Civil Engineering
- Manufacture Of Tobacco Products
- Information service activities
- Manufacture of Basic Metals
- Mutual Fund (Including ETF)
- Others

BENCHMARK: Nifty 50

Fund Performance as on 29th August 2025

FUND

BENCHMARK



Equity II Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

The SFIN for Equity II Fund is ULIF00607/01/10EQUITYIIFND136

NAV as on 29th August 2025: Rs. 40.8465

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

EQUITY

98.9%

HDFC Bank Limited	9.1%
Reliance Industries Limited	7.6%
ICICI Bank Limited	5.7%
Bharti Airtel Limited	4.6%
Infosys Limited	4.5%
Larsen & Toubro Limited	3.6%
ITC Limited	3.6%
Tata Consultancy Services Limited	2.9%
Mahindra & Mahindra Limited	2.7%
Bajaj Finance Limited	2.6%
Others	52.0%

MONEY MARKET INSTRUMENTS & OTHERS

1.1%

Total

100.0%

CREDIT RATING PROFILE

100.00%

AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%

Upto 1 year

Number of Funds Managed
Equity- 9
Debt- 0
Hybrid- 8

BISWARUP MOHAPATRA

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