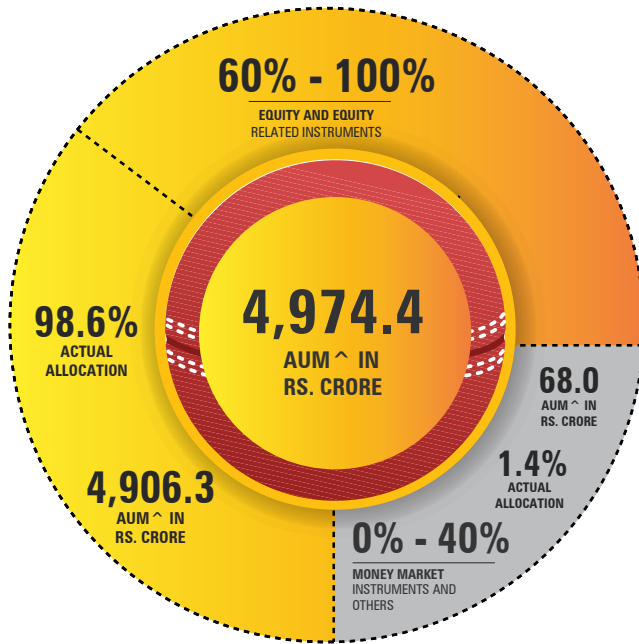


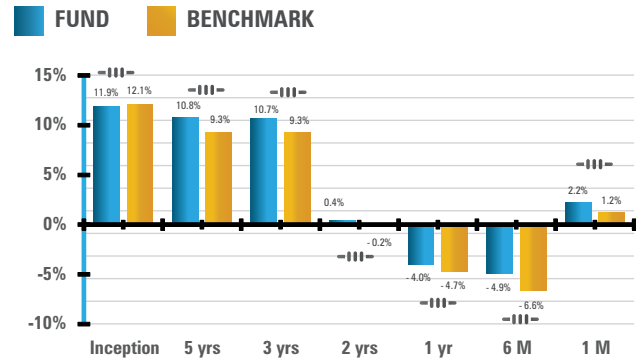
INDIA MULTI-CAP EQUITY FUND

To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.



BENCHMARK: Nifty 100

Fund Performance as on 30th June 2026



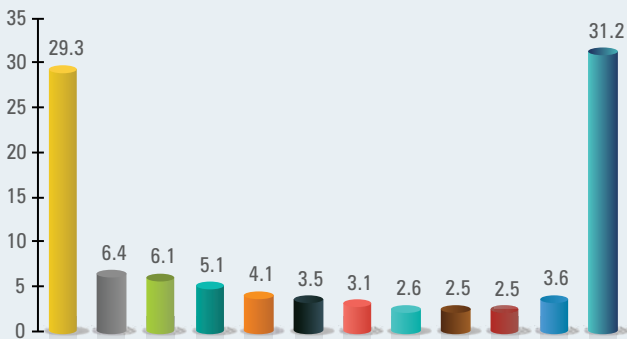
India Multi-Cap Equity Fund benchmark is Nifty 100
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for India Multi-cap Equity Fund is ULIF01816/08/16IMCAPEQFND136

NAV as on 30th June 2026: Rs. 29.5056

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.6%
HDFC Bank Limited	6.9%
ICICI Bank Limited	5.9%
Reliance Industries Limited	5.5%
Bharti Airtel Limited	4.2%
Larsen & Toubro Limited	3.1%
State Bank of India Limited	2.7%
Axis Bank Limited	2.4%
Infosys Limited	2.3%
Bajaj Finance Limited	2.3%
Mahindra & Mahindra Limited	2.3%
Others	61.0%
MONEY MARKET INSTRUMENTS & OTHERS	1.4%
Total	100.0%

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 pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Information service activities
- Mutual Fund (Including ETF)
- Others

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

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5