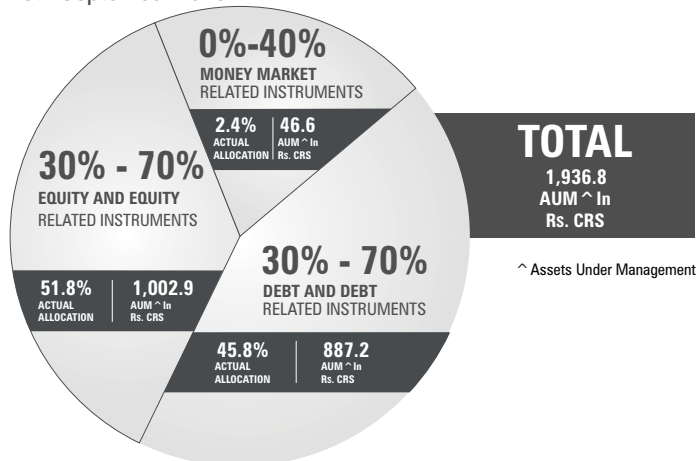


# BALANCED PLUS FUND

This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

## DATE OF INCEPTION

13th September 2010



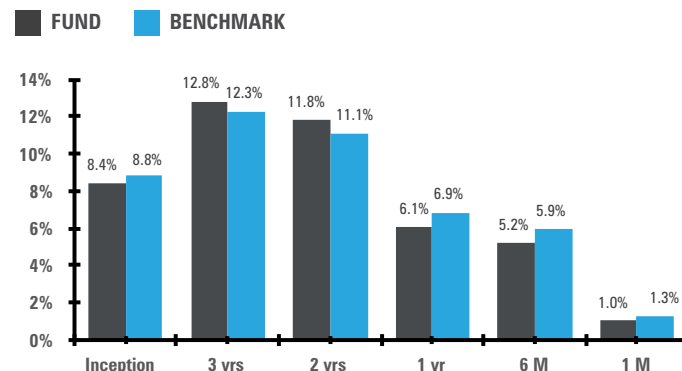
NAV as on 30th June 2025: Rs. 32.9714

## TOP 10 HOLDINGS AS ON 30TH JUNE 2025 (%)

EQUITY 51.8%	
HDFC Bank Limited	6.4%
Reliance Industries Limited	4.3%
ICICI Bank Limited	3.9%
Bharti Airtel Limited	2.5%
Infosys Limited	2.3%
Larsen & Toubro Limited	2.0%
ITC Limited	1.8%
Tata Consultancy Services Limited	1.6%
Kotak Mahindra Bank Limited	1.6%
State Bank of India Limited	1.5%
Others	23.9%
GOVERNMENT SECURITIES 24.1%	
7.46% Govt. of India (MD 06/11/2073)	4.0%
7.30% Govt. of India (MD 19/06/2053)	3.0%
6.79% Govt. of India (MD 07/10/2034)	2.7%
7.19% Govt. of India (MD 15/09/2060)	2.6%
7.34% Govt. of India (MD 22/04/2064)	2.3%
7.25% Govt. of India (MD 12/06/2063)	2.1%
7.74% Karnataka State Dev. Loan (MD 10/01/2036)	1.5%
7.09% Govt. of India (MD 25/11/2074)	1.3%
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)	0.8%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	0.5%
Others	3.2%
CORPORATE DEBT 21.7%	
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	2.0%
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	1.9%
7.70% India Grid Trust (MD 06/05/2028)	1.9%
7.85% Bajaj Housing Finance Limited (MD 01/09/2028)	1.3%
7.40% NABARD (MD 29/04/2030)	1.3%
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.3%
6.70% Rural Electrification Corporation limited (MD 31/12/2029)	1.3%
8.37% Rural Electrification Corp. Limited (MD 07/12/2028)	1.1%
7.98% Bajaj Finance Limited (MD 31/07/2029)	1.1%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	1.0%
Others	7.6%
MONEY MARKET INSTRUMENTS & OTHERS 2.4%	
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized UL Balanced Plus Composite Bond Index

Fund Performance as on 30th June 2025



Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index

Modified Duration of Debt and Money Market: 6.77 years

Past performance is not indicative of future performance

The SFIN for Balanced Plus Fund is ULIF01013/09/10BLNCDPLFND136

### BISWARUP MOHAPATRA

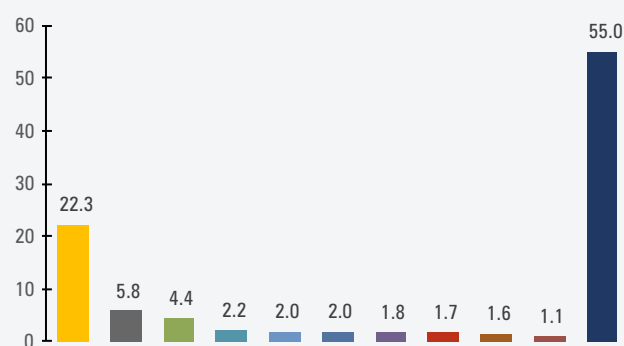
### CHIRAG HIRKANE

#### Fund Manager

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

**Number of Funds Managed**  
Equity- 0  
Debt- 5  
Hybrid- 7

## 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
- Water Transport
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Others



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