FUTURE GENERALI

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

ABOUT THE FUND				Classification Internal PORTFOLIO AS ON 30-May-2025		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
o provide a balanced return from	m investing in b	oth fixed i	interest	MONEY MARKET INSTRUMENTS & NCA	1.53%	
ecurities as well as in equities so	o as to balance s	stability of	return			BFSI 26.68%
arough the former and growth in	n capital value tl	hrough the	latter. The	SECURITIES	HOLDINGS	
fund will also invest in money market instruments to provide liquidity				GOVERNMENT SECURITIES	25.54%	
				7.25% Gsec 12/06/2063	4.26%	Infrastructure 13.22%
				0% CS 19/12/2029	3.28%	Computer Programming 6.66%
				7.51% UP SDL 27/03/2038	2.40%	Coke & Refined Petroleum 5.64%
				7.64% MH SGS 25/01/2033	2.39%	Motor Vehicles 2.33%
				7.34% Gsec 22/04/2064	2.31%	Warehousing and support 2,28%
				7.10% Gsec 18/04/2029	1.86%	Mfg of computer & electronic 1.35%
				0% CS 19/12/2033	1.75%	
Fund Manager Details No. Of Funds Managed				6.75% Gsec 23/12/2029	1.70%	Tobacco 1.27%
and Manager		0		0% CS 15/062030	1.67%	Basic Metals 1.20%
ii fi-h-	Equity	Debt	Hybrid 7	0% CS 19/06/2030	1.67%	Other 13.83%
ijan Sinha edant Heda	6	- 4	7	Others	2.24%	
iobit Gupta	-	4	7	SECURITIES	HOLDINGS	Debt Rating Profile
Jobit Gupta	-	4	1	CORPORATE DEBT	17.28%	Debt Rathig Frome
				CORIORATE DEDT	17.2070	3.87%
SSET ALLOCATION				9.00% Shriram Transport Finance Company Ltd 28/03/2028	6.60%	21.07%
omposition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd 2028 20/09/2028	4.41%	
ash and Money Market	0.00%	30.00%	1.53%	7.95% Sikka Ports & Terminals Ltd (Previous Rptl) 28/10/2026	2.28%	15.41%
xed Income Instruments	40.00%	70.00%	42.83%	10.63% IOT Utkal Energy Services Ltd 2028 20/07/2028	1.85%	
quities	30.00%	60.00%	55.65%	9.30% AU Small Finance Bank ltd 13/08/2032	1.66%	
				8.70% LIC Housing Finance Ltd 23/03/2029	0.48%	59.64%
RISK RETURN PROFILE						
Risk Moderate						AAA SOV AA+ Others
eturn		High		•		BENCHMARK COMPARISON (CAGR RETURN)
DATE OF INCEPTION						
8th July 2008						14.85% 3.31% 5.5% 5.3% 5.5% 5.3% 5.6% 5.3% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6
UND PERFORMANCE as on						
30-May-2025						
eturns since Publication of NAV				SECURITIES	HOLDINGS	
eturns since Publication of NAV bsolute Return	1	308.05%		EQUITY	55.65%	
eturns since Publication of NAV bsolute Return		308.05% 8.73%		EQUITY HDFC Bank Ltd	55.65% 5.20%	
eturns since Publication of NAV bsolute Return			,	EQUITY HDFC Bank Ltd ICICI Bank Ltd	55.65% 5.20% 4.14%	12.00% - %; 10.00% - %; 8.00% -
eturns since Publication of NAV bsolute Return AGR Return	as on 30-May-2	8.73%	· · · · · · · · · · · · · · · · · · ·	EQUITY HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd	55.65% 5.20% 4.14% 3.87%	12.00% - %2.00 10.00% - %2.00 8.00% - 6.00% - 6.00
eturns since Publication of NAV bsolute Return AGR Return NAV & AUM	as on 30-May-2	8.73% 025		EQUITY HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd Infosys Technologies Ltd	55.65% 5.20% 4.14% 3.87% 3.15%	12.00% - %2.2 % 10.00% - %2.2 % 8.00% - 6.00% - 4.00% - 4.00% - 8.00% - 8.00% - 4.00% - 4.
eturns since Publication of NAV bsolute Return AGR Return		8.73%	khs)	EQUITY HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd	55.65% 5.20% 4.14% 3.87%	12.00% + % C 0 10.00% + % C 0 8.00% + 4.00% + 2.00% + 5.00% + 5.00
eturns since Publication of NAV bsolute Return AGR Return NAV & AUM NAV		8.73% 025 UM (In Lak	khs)	EQUITY HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd Infosys Technologies Ltd State Bank of India	55.65% 5.20% 4.14% 3.87% 3.15% 2.07% 1.86% 1.85%	12.00%
eturns since Publication of NAV bsolute Return AGR Return NAV & AUM NAV 40.8048 todified Duration (In Years)		8.73% 025 UM (In Lak	khs)	EQUITY HDFC Bank Ltd ICIC Bank Ltd Reliance Industries Ltd Infosys Technologies Ltd State Bank of India Axis Bank Ltd Kotak Nifty PSU Bank ETF Tata Consultancy Services Ltd	55.65% 5.20% 4.14% 3.87% 3.15% 2.07% 1.86% 1.55% 1.45%	12.00% - % 2 % 0 0 + 7 % 2 % 0 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 *
etums since Publication of NAV bsolute Return AGR Return NAV & AUM NAV 40.8048 oddified Duration (In Years)		8.73% 025 UM (In Lak	khs)	EQUITY HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd Infosys Technologies Ltd State Bank of India Axis Bank Ltd Kotak Nifty PSU Bank EFF Tata Consultancy Services Ltd Roadstar Infra Investment Trust	$\begin{array}{c} {\bf 55.65\%}\\ {\bf 5.20\%}\\ {\bf 4.14\%}\\ {\bf 3.87\%}\\ {\bf 3.15\%}\\ {\bf 2.07\%}\\ {\bf 1.86\%}\\ {\bf 1.55\%}\\ {\bf 1.45\%}\\ {\bf 1.38\%} \end{array}$	12.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00%
eturns since Publication of NAV bsolute Return AGR Return NAV & AUM NAV 40,8048 lodified Duration (In Years) 38		8.73% 025 UM (In Lak	khs)	EQUITY HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd Infosys Technologies Ltd State Bank of India Axis Bank Ltd Kotak Nifty PSU Bank ETF Tata Consultancy Services Ltd Roadstar Infra Investment Trust SBI-ETF Nifty Bank	$\begin{array}{c} \textbf{55.65\%}\\ \textbf{5.20\%}\\ \textbf{4.14\%}\\ \textbf{3.87\%}\\ \textbf{3.87\%}\\ \textbf{3.15\%}\\ \textbf{2.07\%}\\ \textbf{1.86\%}\\ \textbf{1.55\%}\\ \textbf{1.45\%}\\ \textbf{1.38\%}\\ \textbf{1.30\%}\end{array}$	12.00%
eturns since Publication of NAV bsolute Return AGR Return NAV & AUM NAV 40.8048 todified Duration (In Years)		8.73% 025 UM (In Lak	khs)	EQUITY HDFC Bank Ltd ICIC Bank Ltd Reliance Industries Ltd Infosys Technologies Ltd State Bank of India Axis Bank Ltd Kotak Nifty PSU Bank ETF Tata Consultancy Services Ltd Roadstar Infra Investment Trust SBI-ETF Nifty Bank TC Ltd	$\begin{array}{c} \textbf{55.65\%}\\ \textbf{5.20\%}\\ \textbf{4.14\%}\\ \textbf{3.87\%}\\ \textbf{3.15\%}\\ \textbf{2.07\%}\\ \textbf{1.86\%}\\ \textbf{1.55\%}\\ \textbf{1.45\%}\\ \textbf{1.38\%}\\ \textbf{1.30\%}\\ \textbf{1.27\%}\end{array}$	12.00% 6.00% 6.00% 6.00% 6.00% 6.00% 5.years 4 years 3 years 2 years 1 year 6 months 1 month Inception FUTURE BALANCE FUND Benchmark Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 42%+Nifty 53%
eturns since Publication of NAV bsolute Return AGR Return NAV & AUM NAV 40,8048 lodified Duration (In Years) 38		8.73% 025 UM (In Lak	khs)	EQUITY HDFC Bank Ltd ICICI Bank Ltd Reliance Industries Ltd Infosys Technologies Ltd State Bank of India Axis Bank Ltd Kotak Nifty PSU Bank ETF Tata Consultancy Services Ltd Roadstar Infra Investment Trust SBI-ETF Nifty Bank ITC Ltd IndusInd Bank Ltd	$\begin{array}{c} \textbf{55.65\%}\\ \textbf{5.20\%}\\ \textbf{4.14\%}\\ \textbf{3.87\%}\\ \textbf{3.15\%}\\ \textbf{2.07\%}\\ \textbf{1.86\%}\\ \textbf{1.55\%}\\ \textbf{1.45\%}\\ \textbf{1.38\%}\\ \textbf{1.38\%}\\ \textbf{1.30\%}\\ \textbf{1.27\%}\\ \textbf{1.24\%}\end{array}$	12.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00% - 6.00%
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turns since Publication of NAV solute Return AGR Return NAV & AUM NAV 40.8048 oddified Duration (In Years) 38 ASSET ALLOCATION Money Market &		8.73% 025 UM (In Lak 6,680.64	khs)	EQUITY HDFC Bank Ltd ICIC Bank Ltd Reliance Industries Ltd Infosys Technologies Ltd State Bank of India Axis Bank Ltd Kotak Nifty PSU Bank ETF Tata Consultancy Services Ltd Roadstar Infra Investment Trust SBI-ETF Nifty Bank ITC Ltd IndusInd Bank Ltd Rural Electrification Corporation Ltd Kotak Mahindra Bank Ltd	$\begin{array}{c} \textbf{55.65\%}\\ \textbf{5.20\%}\\ \textbf{4.14\%}\\ \textbf{3.87\%}\\ \textbf{3.15\%}\\ \textbf{2.07\%}\\ \textbf{1.86\%}\\ \textbf{1.55\%}\\ \textbf{1.45\%}\\ \textbf{1.45\%}\\ \textbf{1.38\%}\\ \textbf{1.30\%}\\ \textbf{1.27\%}\\ \textbf{1.27\%}\\ \textbf{1.20\%}\\ \textbf{1.16\%}\end{array}$	12.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6
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