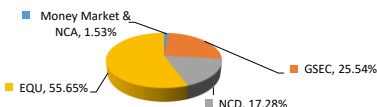



FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

Classification | Internal

ABOUT THE FUND				PORTFOLIO AS ON 30-May-2025				SECTORAL ALLOCATION				
OBJECTIVE				SECURITIES				HOLDINGS				
<p>To provide a balanced return from investing in both fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity.</p>				MONEY MARKET INSTRUMENTS & NCA				1.53%				
				SECURITIES				HOLDINGS				
				GOVERNMENT SECURITIES				25.54%				
				7.25% Gsec 12/06/2063				4.26%				
				0% CS 19/12/2029				3.28%				
				7.51% UP SDL 27/03/2038				2.40%				
				7.64% MH SGS 25/01/2033				2.39%				
				7.34% Gsec 22/04/2064				2.31%				
				7.10% Gsec 18/04/2029				1.86%				
				0% CS 19/12/2033				1.75%				
6.75% Gsec 23/12/2029				1.70%								
0% CS 15/06/2030				1.67%								
0% CS 19/06/2030				1.67%								
Others				2.24%								
Fund Manager Details				SECURITIES				HOLDINGS				
Fund Manager		No. Of Funds Managed		CORPORATE DEBT				17.28%				
		Equity	Debt	Hybrid								
Srijan Sinha		6	-	7	9.00% Shriram Transport Finance Company Ltd 28/03/2028				6.60%			
Vedant Heda		-	4	7	10.63% IOT Utkal Energy Services Ltd 2028 20/09/2028				4.41%			
Shobit Gupta		-	4	7	7.95% Sikka Ports & Terminals Ltd (Previous Rptl) 28/10/2026				2.28%			
				10.63% IOT Utkal Energy Services Ltd 2028 20/07/2028				1.85%				
				9.30% AU Small Finance Bank Ltd 13/08/2032				1.66%				
				8.70% LIC Housing Finance Ltd 23/03/2029				0.48%				
ASSET ALLOCATION												
Composition		Min.	Max.	Actual								
Cash and Money Market		0.00%	30.00%	1.53%								
Fixed Income Instruments		40.00%	70.00%	42.83%								
Equities		30.00%	60.00%	55.65%								
RISK RETURN PROFILE												
Risk				Moderate								
Return				High								
DATE OF INCEPTION												
18th July 2008												
FUND PERFORMANCE as on 30-May-2025												
Returns since Publication of NAV												
Absolute Return				308.05%								
CAGR Return				8.73%								
NAV & AUM as on 30-May-2025												
NAV				AUM (In Lakhs)								
40.8048				6,680.64								
Modified Duration (In Years)												
5.38												
ASSET ALLOCATION												
												
												
				SECURITIES				HOLDINGS				
				EQUITY				55.65%				
				HDFC Bank Ltd				5.20%				
				ICICI Bank Ltd				4.14%				
				Reliance Industries Ltd				3.87%				
				Infosys Technologies Ltd				3.15%				
				State Bank of India				2.07%				
				Axis Bank Ltd				1.86%				
				Kotak Nifty PSU Bank ETF				1.55%				
				Tata Consultancy Services Ltd				1.45%				
				Roadstar Infra Investment Trust				1.38%				
				SBI-ETF Nifty Bank				1.30%				
				ITC Ltd				1.27%				
				IndusInd Bank Ltd				1.24%				
				Rural Electrification Corporation Ltd				1.20%				
				Kotak Mahindra Bank Ltd				1.16%				
				Power Finance Corporation Ltd				1.13%				
				Genus Power Infrastrucure Ltd				1.09%				
				Mahindra & Mahindra Ltd				0.91%				
				Uti Nifty Bank ETF				0.88%				
				Fusion Finance Ltd				0.82%				
				Anant Raj Ltd				0.82%				
				HCL Technologies Ltd				0.81%				
				Bharti Airtel Ltd (Partly Paid)				0.79%				
				Aurobindo Pharma Ltd				0.77%				
				Tata Motors Ltd				0.77%				
				Swiggy Ltd				0.74%				
				Others				15.29%				
				SECURITIES				HOLDINGS				
				CORPORATE DEBT				17.28%				
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