

**BALANCED FUND (SFIN – ULIF004051205BALANCFND111) as on 30 June 2025**

**INVESTMENT OBJECTIVE:** To provide accumulation of income through investment in both equities and fixed income securities with an attempt to maintain a suitable balance between return and safety.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	60	52.74	12,222.28
Debt	20	60	45.59	10,563.98
Money Market	0	40	1.67	386.84
<b>Total</b>			<b>100</b>	<b>23,173.09</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Fund	1.39%	5.80%	7.21%	11.94%	12.84%	10.72%
Benchmark	1.32%	6.45%	7.94%	12.03%	13.02%	10.21%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	5.29%
ICICI Bank Ltd	4.48%
Reliance Industries Ltd.	3.63%
Bharti Airtel Ltd.	2.86%
Infosys Limited	2.73%
Larsen & Toubro Ltd.	1.97%
ITC Ltd.	1.70%
Mahindra & Mahindra Ltd.	1.61%
Tata Consultancy Services Ltd.	1.31%
Axis Bank Ltd.	1.30%
Others	25.85%
<b>Total</b>	<b>52.74%</b>

Corporate Debt	% of AUM
7.40% NABARD B & D 29-04-2030 25 D-R1	1.54%
7.65% TATA STEEL B & D 21-02-2030	1.16%
7.87% Bajaj Finance Limited B & D 08-02-2034 288 Trn-10 Opt I	0.90%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.89%
7.20% MINDSPACE BUSINESS PARKS REIT B & D 10-05-2030 MERIT 12	0.76%
7.65% National Bank For Financing Infrastructure & Development B & D 22-12-	0.73%
8.03% Tata Steel B & D 27-02-2028	0.71%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	0.66%
7.66% LIC HOUSING FIN B & D 11-12-2029 451	0.66%
7.44% PFC B & D 15-01-2030 247 A	0.64%
Others	20.19%
<b>Total</b>	<b>28.85%</b>

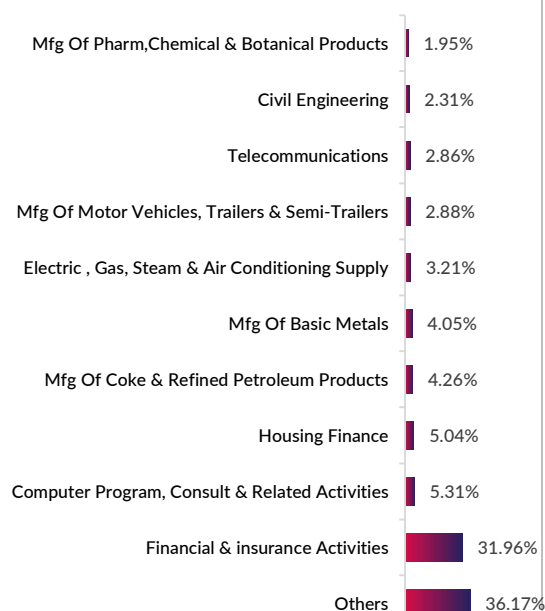
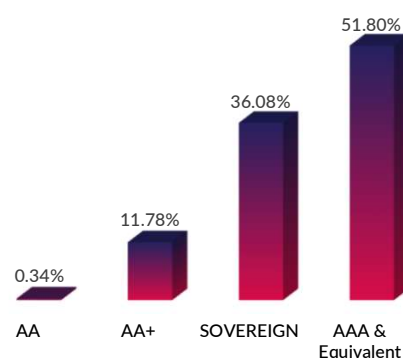
Government Securities	% of AUM
7.18% GOI CG 14-08-2033	2.71%
7.10% GOI CG 08-04-2034	2.68%
7.30% GOI CG 19-06-2053	2.68%
7.34% GOI CG 22-04-2064	2.68%
7.54% GOI CG 23-05-2036	2.00%
6.90% GOI CG 15-04-2065	0.55%
7.09% GOICg 05-08-2054	0.54%
7.37% GOI CG 23-01-2054 SGRB	0.52%
7.40% GOICg 09-09-2035	0.35%
7.29% GOI CG 27-01-2033 SGRB	0.34%
Others	1.70%
<b>Total</b>	<b>16.74%</b>

<b>Money Market</b>	<b>1.67%</b>
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<b>Grand Total</b>	<b>100%</b>
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**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vineet Lakhota	4	0	1
Launch Date	05-Dec-05		
Benchmark	Nifty 50 (50%) CompBex (50%)		
Risk Profile	Medium		
NAV as on 30-Jun-25	73.4837		
Modified Duration	5.90		

**TOP 10 INDUSTRY SECTOR****DEBT RATING PROFILE**

Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

\*1) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future performance.