

BALANCED PLUS FUND - JUNE 2025

Investment Objective:

To optimize returns over medium to long term, by aiming balance between risk and return, through investments in high quality equity and debt instruments

Date of Inception:

January 29, 2014

SFIN No.

ULIF 024 11/12/13 SUD-LI-BL2 142

Benchmark :

Nifty 50 Index - 30%
CRISIL Composite Bond Index - 70%

Products:

For Dhan Suraksha Plus & Wealth Builder Plan

AUM:

Rs. 331.44 Cr

NAV:

26.2185

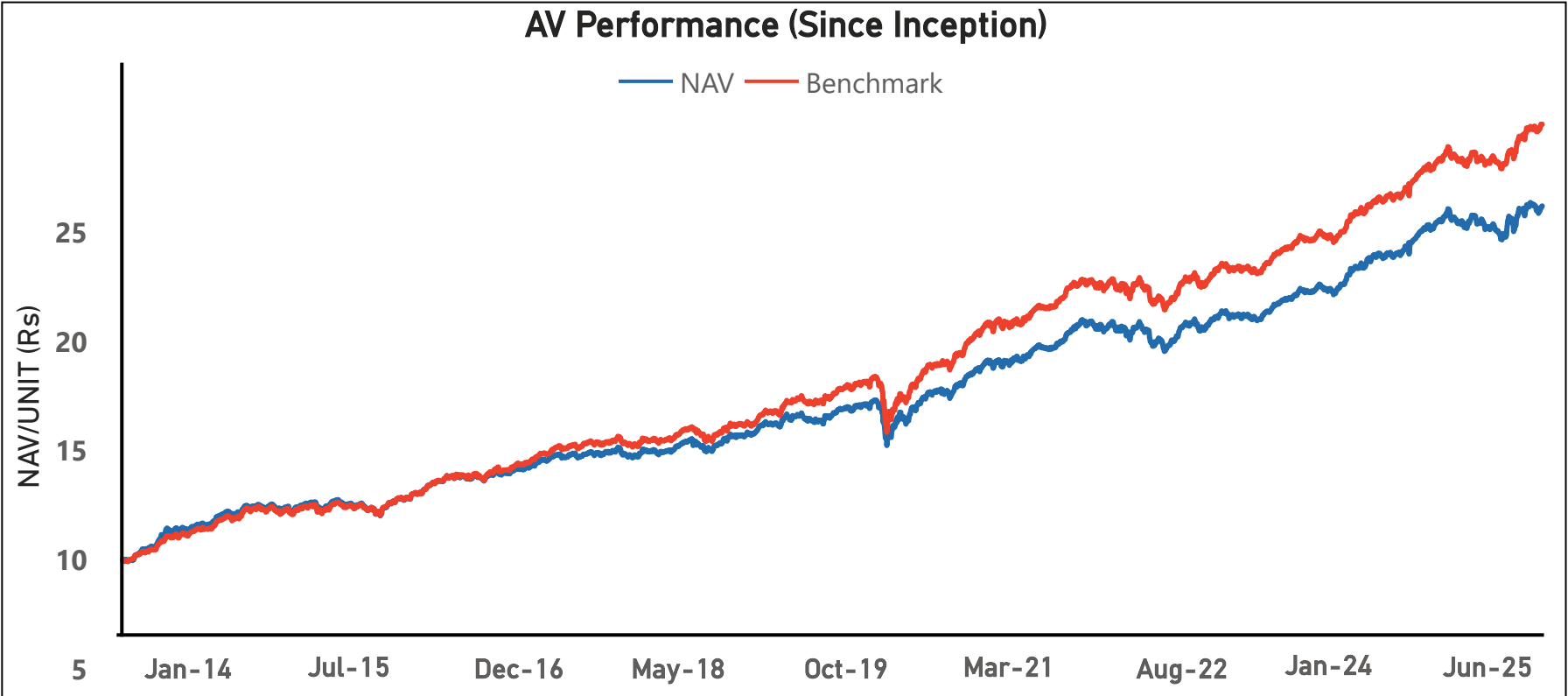
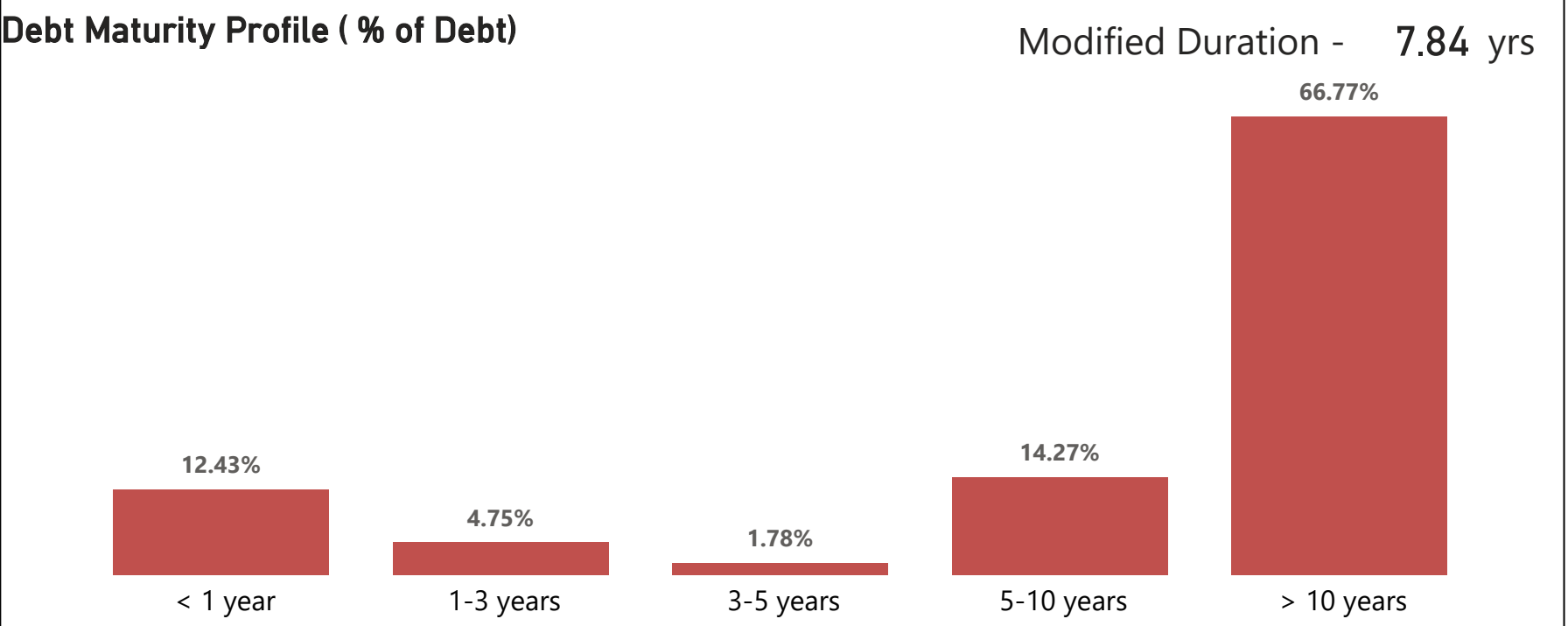
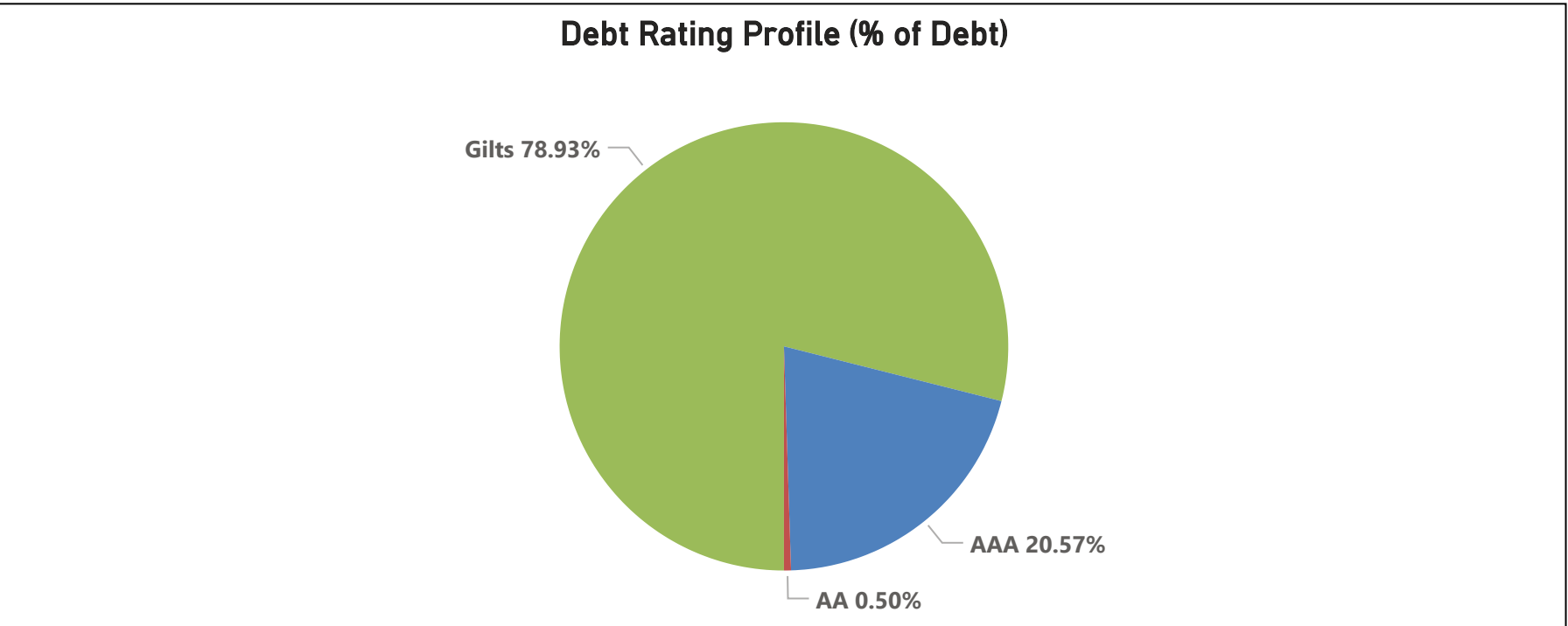
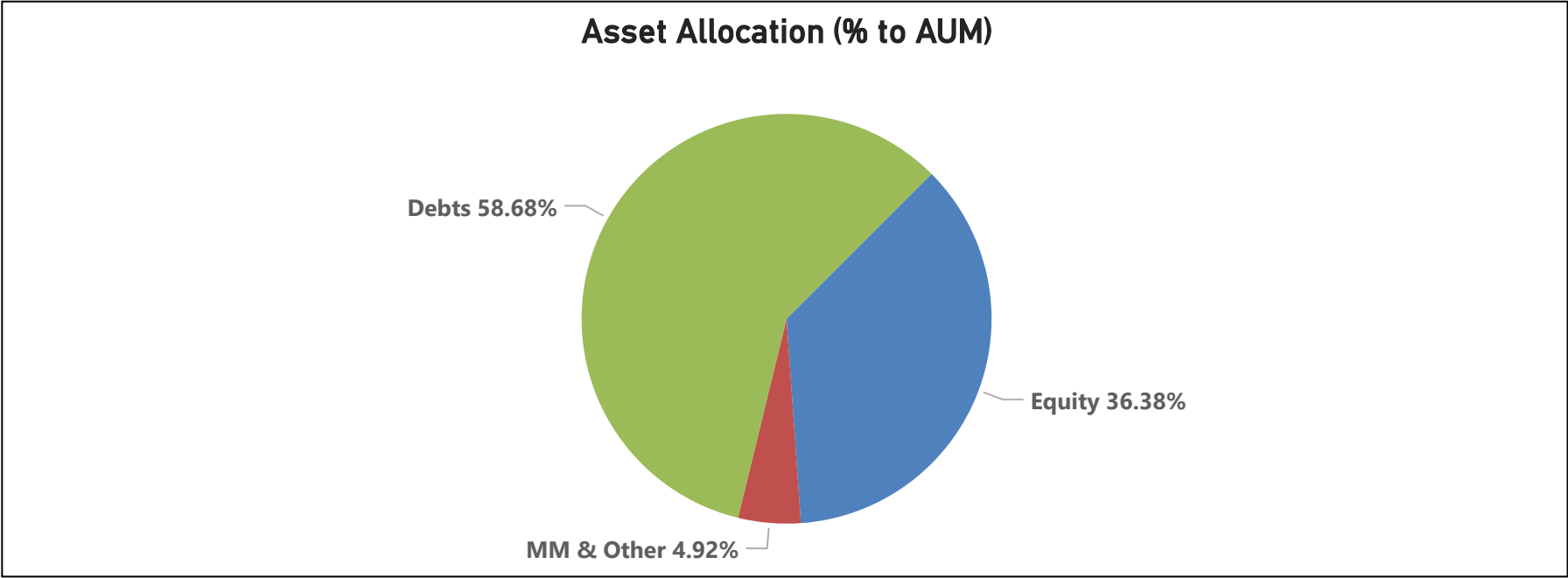
Name of Fund Manager:

Equity Mr. Jimesh Sanghvi
Debt Mr. Sujay Nimkar

Portfolio	% of AUM
Equity (Top 10 Holdings or >1%)	
Reliance Industries Ltd	2.65%
ICICI Bank Ltd	1.97%
Infosys Ltd.	1.40%
HDFC Bank Ltd	1.40%
IPCA LABORATORIES LTD.	1.23%
Bharti Airtel Limited	1.08%
Axis Bank Limited	1.01%
Shilpa Medicare Ltd.	0.98%
Larsen & Toubro Limited	0.88%
Mahindra & Mahindra Ltd.	0.87%
Other	22.94%
Equity	36.40%
Debts	58.68%
Gilts & SDL	46.32%
Gilt & SDL (Top 10 Holdings)	
7.09% GOI 05-Aug-2054	29.14%
6.92% GOI - 18-Nov-2039	7.83%
6.79% GOI 07-Oct-2034	4.49%
6.33% GOI 05-May-2035	2.64%
7.34% GOI 22-Apr-2064	2.04%
7.63% GOI- 17-Jun-2059	0.10%
7.23% GOI 15-Apr-2039	0.07%
Corporate Bonds	
12.36%	
Industry Corporate Bond	
SUNDARAM FINANCE LTD.	3.91%
M & M FINANCIAL SERVICES LTD.	3.38%
TATA CAPITAL LTD	2.79%
HOUSING & URBAN DEVP. CORPN. LTD.	1.05%
BAJAJ FINANCE LTD.	0.76%
PIRAMAL CAPITAL & HOUSING FINANCE L	0.30%
NATIONAL BANK FOR AGRI & RURAL DEVE	0.18%
MM & Others	4.92%
Total	100.00 %

Top 10 Industry Exposure (% to AUM)	
FINANCIAL AND INSURANCE ACTIVITIES	21.27%
Manufacture of pharmaceuticals,medicinal ...	3.59%
Computer programming, consultancy and r...	3.42%
Manufacture of coke and refined petroleu...	2.84%
Infrastructure	2.18%
Manufacture of motor vehicles, trailers and ...	1.86%
Manufacture of other transport equipment	1.72%
Manufacture of Basic Metals	1.30%
Manufacture of other non-metallic mineral ...	1.14%
Housing Sector	1.05%
Others	5.97%

Asset Mix				
Particulars	Investment Pattern		AUM (Rs. In Cr)	Actual
	Minimum	Maximum		
Equity	0 %	60 %	120.75	36.40%
Debts	40 %	100 %	194.68	58.68%
MM & Others	0 %	30 %	16.33	4.92%



Fund returns vis a vis Benchmark	Absolute				CAGR (Annualised)			
	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	Since Inception
Balanced Plus Fund	-0.25%	2.19%	3.10%	5.46%	8.91%	9.75%	8.83%	8.80%
Benchmark	0.63%	4.13%	5.79%	8.49%	10.60%	11.19%	10.36%	10.08%