

**BALANCED FUND (SFIN - ULIF004051205BALANCFDND111) as on 28 February 2026**

**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	53.25	11,267.78
Debt	20	60	45.12	9,547.87
Money Market	0	40	1.63	343.96
<b>Total</b>			<b>100</b>	<b>21,159.61</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Fund	0.12%	3.14%	10.08%	6.96%	10.44%	10.38%
Benchmark	0.18%	3.09%	10.38%	7.36%	10.67%	9.90%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	4.78%
ICICI Bank Ltd	4.30%
Reliance Industries Ltd.	3.54%
Bharti Airtel Ltd.	2.71%
Larsen & Toubro Ltd.	2.43%
Infosys Limited	2.10%
Mahindra & Mahindra Ltd.	1.65%
Axis Bank Ltd.	1.57%
Bajaj Finance Limitedfv-2Fv-1	1.37%
Aditya Birla Sun Life Nifty Bank ETF	1.24%
Others	27.57%
<b>Total</b>	<b>53.25%</b>

Corporate Debt	% of AUM
7.65% Tata Steel B & D 21-02-2030	1.26%
7.87% Bajaj Finance Limited B & D 08-02-2034 288 Trn-10 Opt I	0.99%
7.20% Mindspace Business Parks Reit B & D 10-05-2030 Merit 12	0.83%
8.03% Tata Steel B & D 27-02-2028	0.76%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.73%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	0.73%
7.66% Lic Housing Fin B & D 11-12-2029 451	0.72%
7.65% National Bank For Financing Infrastructure & Development B & D 22-12-	0.65%
7.44% PFC B & D 15-01-2030 247 A	0.57%
7.75% LIC Housing Fin B & D 23-11-2027 353	0.57%
Others	21.10%
<b>Total</b>	<b>28.91%</b>

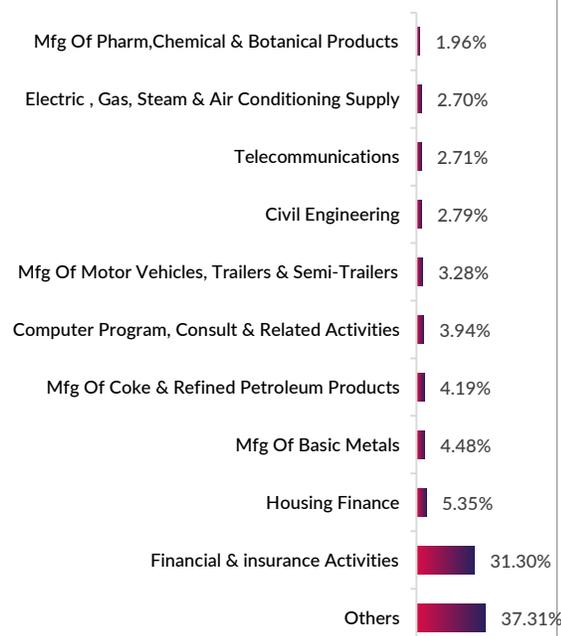
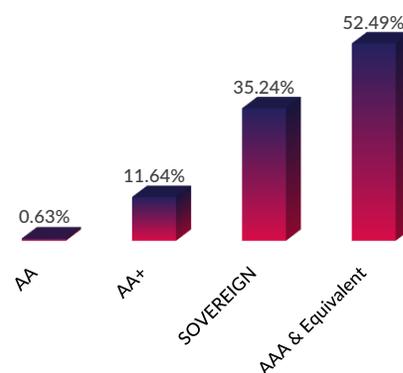
Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	4.41%
6.48% Goi Cg 06-10-2035	1.88%
7.24% Goi Cg 18-08-2055	1.84%
7.09% GOICg 05-08-2054	1.74%
7.18% Maharashtra Sdl 10-09-2033 Sgs	0.66%
7.47% Gujrat Sdl 28-01-2036 Sgs	0.62%
7.37% GOI CG 23-01-2054 SGRB	0.55%
6.61% Gujrat Sdl 07-05-2032 Sgs	0.44%
7.40% GOICg 09-09-2035	0.37%
7.29% GOI CG 27-01-2033 SGRB	0.37%
Others	3.34%
<b>Total</b>	<b>16.22%</b>

Money Market	1.63%
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Grand Total	100%
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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	3	0	1
Launch Date	05-Dec-05		
Benchmark	Nifty 50 (50%) CompBex (50%)		
Risk Profile	Medium		
NAV as on 28-Feb-26	73.8460		
Modified Duration	5.40		

**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.

\*i) 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.