

**BALANCED FUND (SFIN - ULIF004051205BALANCFND111) as on 31 March 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	49.31	9,627.77
Debt	20	60	47.49	9,272.72
Money Market	0	40	3.20	624.90
<b>Total</b>			<b>100</b>	<b>19,525.39</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Fund	-6.92%	-4.98%	-1.58%	2.58%	7.63%	9.94%
Benchmark	-6.40%	-4.31%	-0.61%	3.27%	8.00%	9.50%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	4.16%
ICICI Bank Ltd	4.04%
Reliance Industries Ltd.	3.58%
Bharti Airtel Ltd.	2.78%
Infosys Limited	2.15%
Larsen & Toubro Ltd.	1.84%
Mahindra & Mahindra Ltd.	1.55%
Axis Bank Ltd.	1.43%
Bajaj Finance Limitedfv-2Fv-1	1.19%
Aditya Birla Sun Life Nifty Bank ETF	1.12%
Others	25.47%
<b>Total</b>	<b>49.31%</b>

Corporate Debt	% of AUM
7.65% Tata Steel B & D 21-02-2030	1.35%
7.87% Bajaj Finance Limited B & D 08-02-2034 288 Trn-10 Opt I	1.05%
7.20% Mindspace Business Parks Reit B & D 10-05-2030 Merit 12	0.88%
8.03% Tata Steel B & D 27-02-2028	0.82%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.79%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	0.78%
7.66% Lic Housing Fin B & D 11-12-2029 451	0.77%
7.65% National Bank For Financing Infrastructure & Development B & D 22-12	0.68%
7.75% LIC Housing Fin B & D 23-11-2027 353	0.61%
7.44% PFC B & D 15-01-2030 247 A	0.61%
Others	23.07%
<b>Total</b>	<b>31.42%</b>

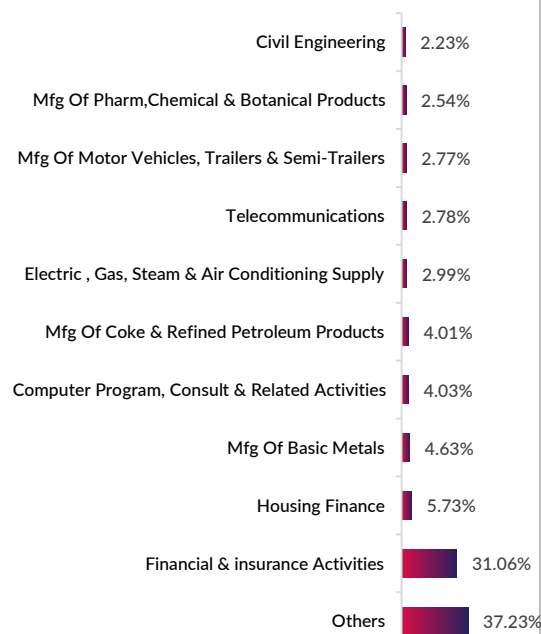
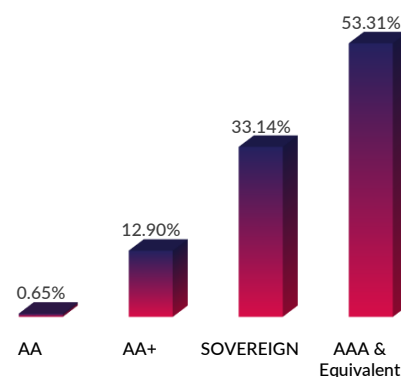
Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	3.78%
7.24% Goi Cg 18-08-2055	2.58%
7.09% GOICg 05-08-2054	1.80%
7.18% Maharashtra Sdl 10-09-2033 Sgs	0.70%
7.47% Gujrat Sdl 28-01-2036 Sgs	0.66%
7.37% GOI CG 23-01-2054 SGRB	0.57%
6.48% Goi Cg 06-10-2035	0.48%
6.61% Gujrat Sdl 07-05-2032 Sgs	0.47%
7.40% GOICg 09-09-2035	0.39%
7.29% GOI CG 27-01-2033 SGRB	0.39%
Others	4.26%
<b>Total</b>	<b>16.07%</b>

<b>Money Market</b>	<b>3.20%</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	3	0	1
Launch Date	05-Dec-05		
Benchmark	Nifty 50 (50%) CompBex (50%)		
Risk Profile	Medium		
NAV as on 31-Mar-26	68.7352		
Modified Duration	5.13		

**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.