

**BALANCED PENSION FUND (SFIN - ULIF009210207PEBALANFND111) 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	47.92	370.44
Debt	20	60	48.64	376.04
Money Market	0	40	3.45	26.64
<b>Total</b>			<b>100</b>	<b>773.13</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Pension Fund	-6.48%	-5.19%	-0.78%	3.73%	8.48%	10.65%
Benchmark	-6.40%	-4.31%	-0.61%	3.27%	8.00%	8.52%

**ASSET CATEGORY**

Equity	% of AUM
ICICI Bank Ltd	3.97%
HDFC Bank Ltd.	3.86%
Reliance Industries Ltd.	3.82%
Bharti Airtel Ltd.	2.19%
Infosys Limited	1.79%
Larsen & Toubro Ltd.	1.76%
Kotak PSU Bank ETF	1.61%
Axis Bank Ltd.	1.52%
ICICI Prudential Private Banks Etf Split	1.29%
Tata Consultancy Services Ltd.	1.11%
Others	25.00%
<b>Total</b>	<b>47.92%</b>

Corporate Debt	% of AUM
6.90% IRFC B & D 05-06-2035 150	5.54%
7.61% LIC Housing Fin B & D 29-08-2034	2.83%
8.05% Muthoot Finance Limited B & D 16-10-2030 45-A Opt li	1.92%
6.85% Nabard B & D 19-01-2029 26 B	1.90%
7.90% Torrent Investments Limited B & D 19-08-2028 I	1.29%
7.17% IRFC B & D 27-04-2035 188	1.00%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.65%
7.80% HDFC Bank B & D 03-05-2033 US-002	0.65%
7.20% NABARD B & D 21-10-2031 LTIF A 1	0.64%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.39%
Others	0.59%
<b>Total</b>	<b>17.39%</b>

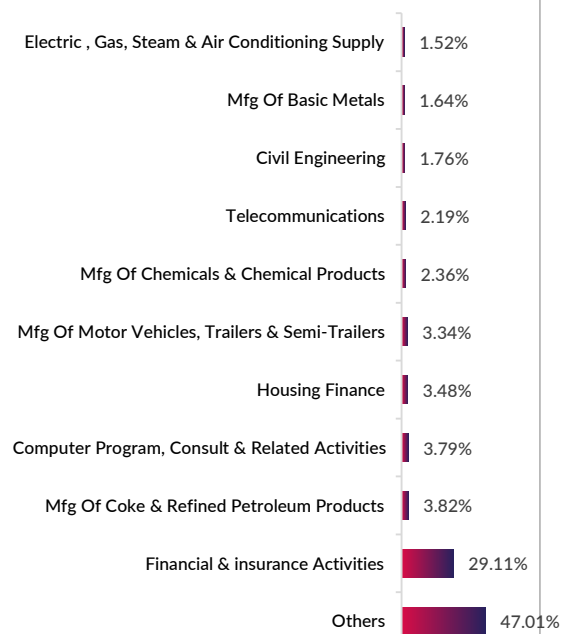
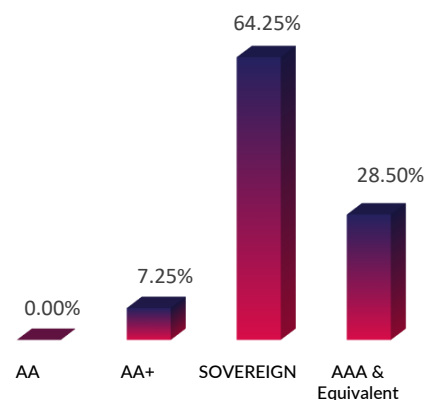
Government Securities	% of AUM
6.79% GOI CG 07-10-2034	9.09%
6.48% GoI Cg 06-10-2035	7.85%
7.10% GOI CG 08-04-2034	2.99%
7.18% GOI CG 14-08-2033	2.60%
7.18% GOI CG 24-07-2037	2.32%
7.25% GOI CG 12-06-2063	1.57%
6.68% GoI Cg 07-07-2040	1.21%
7.30% GOI CG 19-06-2053	1.11%
7.34% GOI CG 22-04-2064	0.86%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.64%
Others	1.02%
<b>Total</b>	<b>31.25%</b>

<b>Money Market</b>	<b>3.45%</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. Raghavan Mj	11	10	8
Mr. Devesh R Dokwal	6	0	8
Launch Date	21-Feb-07		
Benchmark	Nifty 50 (50%) CompBex (50%)		
Risk Profile	Medium		
NAV as on 31-Mar-26	69.1833		
Modified Duration	5.88		

**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.