

**BALANCED FUND (SFIN - ULIF004051205BALANCFDND111) as on 30 April 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	50.69	10,224.82
Debt	20	60	46.98	9,475.21
Money Market	0	40	2.33	470.52
<b>Total</b>			<b>100</b>	<b>20,170.55</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Fund	4.11%	-3.66%	0.21%	4.30%	8.22%	10.12%
Benchmark	4.14%	-2.86%	0.88%	5.09%	8.51%	9.68%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	3.98%
ICICI Bank Ltd	3.94%
Reliance Industries Ltd.	3.65%
Bharti Airtel Ltd.	2.85%
Larsen & Toubro Ltd.	2.04%
Infosys Limited	1.82%
Mahindra & Mahindra Ltd.	1.57%
Axis Bank Ltd.	1.57%
Bajaj Finance Limitedfv-2Fv-1	1.39%
Aditya Birla Sun Life Nifty Bank ETF	1.18%
Others	26.69%
<b>Total</b>	<b>50.69%</b>

Corporate Debt	% of AUM
7.65% Tata Steel B & D 21-02-2030	1.31%
7.87% Bajaj Finance Limited B & D 08-02-2034 288 Trn-10 Opt I	1.02%
7.20% Mindspace Business Parks Reit B & D 10-05-2030 Merit 12	0.85%
8.03% Tata Steel B & D 27-02-2028	0.79%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.76%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	0.75%
7.66% Lic Housing Fin B & D 11-12-2029 451	0.74%
7.65% National Bank For Financing Infrastructure & Development B & D 22-12	0.66%
7.75% LIC Housing Fin B & D 23-11-2027 353	0.59%
7.44% PFC B & D 15-01-2030 247 A	0.59%
Others	21.87%
<b>Total</b>	<b>29.94%</b>

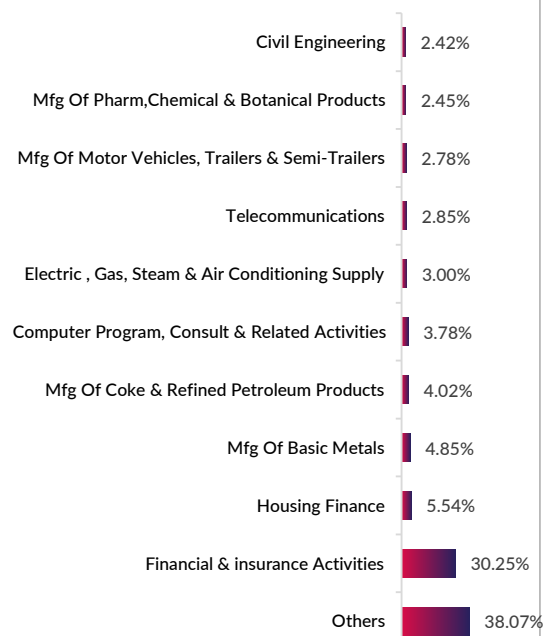
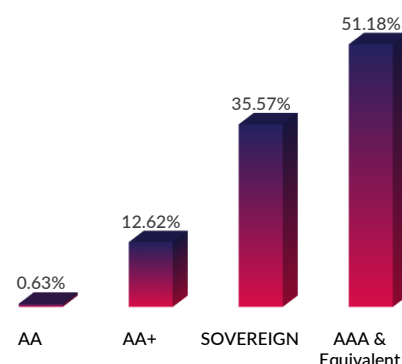
Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	3.67%
7.24% Goi Cg 18-08-2055	2.52%
6.90% Goi Cg 15-04-2065	1.91%
7.09% GOICg 05-08-2054	1.77%
6.48% Goi Cg 06-10-2035	1.33%
7.18% Maharashtra Sdl 10-09-2033 Sgs	0.68%
7.47% Gujrat Sdl 28-01-2036 Sgs	0.64%
7.37% GOI CG 23-01-2054 SGRB	0.56%
6.61% Gujrat Sdl 07-05-2032 Sgs	0.45%
7.29% GOI CG 27-01-2033 SGRB	0.38%
Others	3.13%
<b>Total</b>	<b>17.04%</b>

<b>Money Market</b>	<b>2.33%</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 30-Apr-26	71.5590		
Modified Duration	5.42		

**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.