

BALANCED PENSION FUND (SFIN – ULIF009210207PEBALANFND111) 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	54.03	434.89
Debt	20	60	41.04	330.38
Money Market	0	40	4.93	39.68
Total			100	804.94

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Pension Fund	3.96%	-3.86%	0.60%	5.38%	9.04%	10.82%
Benchmark	4.14%	-2.86%	0.88%	5.09%	8.51%	8.71%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	3.91%
Reliance Industries Ltd.	3.81%
ICICI Bank Ltd	3.73%
Bharti Airtel Ltd.	2.57%
Larsen & Toubro Ltd.	2.26%
Kotak PSU Bank ETF	1.77%
ICICI Prudential Private Banks Etf Split	1.66%
Axis Bank Ltd.	1.61%
Infosys Limited	1.61%
Bajaj Finance Limitedfv-2Fv-1	1.20%
Others	29.90%
Total	54.03%

Corporate Debt	% of AUM
6.90% IRFC B & D 05-06-2035 150	5.31%
7.61% LIC Housing Fin B & D 29-08-2034	2.72%
8.05% Muthoot Finance Limited B & D 16-10-2030 45-A Opt li	1.84%
6.85% Nabard B & D 19-01-2029 26 B	1.82%
7.90% Torrent Investments Limited B & D 19-08-2028 I	1.24%
7.17% IRFC B & D 27-04-2035 188	0.96%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.62%
7.80% HDFC Bank B & D 03-05-2033 US-002	0.62%
7.20% NABARD B & D 21-10-2031 LTIF A 1	0.61%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.38%
Others	0.56%
Total	16.69%

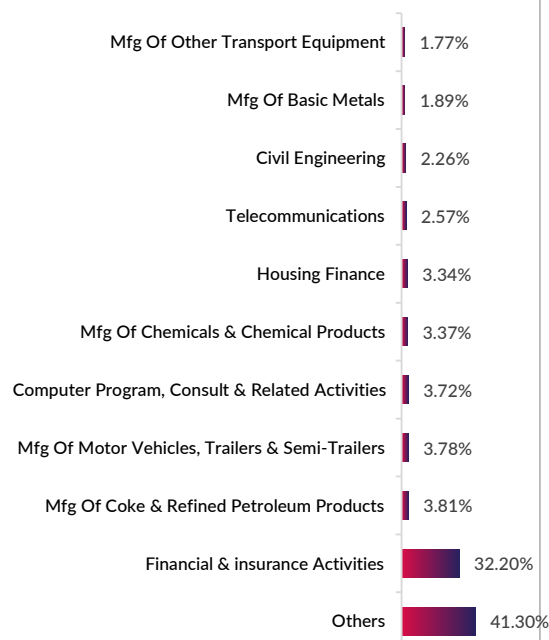
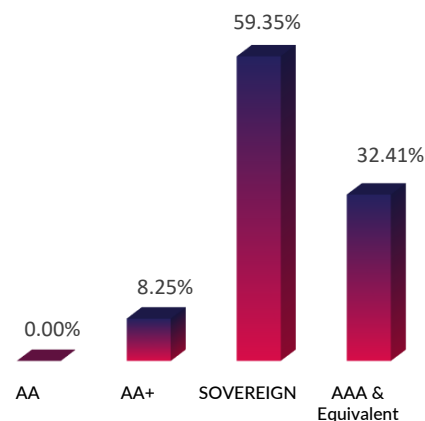
Government Securities	% of AUM
6.79% GOI CG 07-10-2034	8.74%
6.48% GoI Cg 06-10-2035	5.14%
6.68% GoI Cg 07-07-2040	2.93%
7.18% GOI CG 14-08-2033	2.51%
7.25% GOI CG 12-06-2063	1.52%
7.30% GOI CG 19-06-2053	1.08%
7.34% GOI CG 22-04-2064	0.83%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.62%
7.45% Maharashtra SDL 20-03-2037	0.61%
7.50% GOI CG 10-08-2034	0.13%
Others	0.25%
Total	24.36%

Money Market	4.93%
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Grand Total	100%
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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 30-Apr-26	71.9195		
Modified Duration	5.65		

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.