

BALANCED PENSION FUND (SFIN - ULIF009210207PEBALANFND111) as on 31 May 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	55.58	449.24
Debt	20	60	35.89	290.10
Money Market	0	40	8.52	68.90
Total			100	808.24

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Pension Fund	-0.37%	-4.89%	-1.95%	4.78%	8.16%	10.75%
Benchmark	-0.80%	-4.71%	-1.27%	4.43%	7.56%	8.63%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	3.75%
ICICI Bank Ltd	3.70%
Reliance Industries Ltd.	3.56%
Bharti Airtel Ltd.	2.48%
Larsen & Toubro Ltd.	2.31%
ICICI Prudential Private Banks Etf Split	2.23%
Infosys Limited	1.85%
Axis Bank Ltd.	1.63%
Kotak PSU Bank ETF	1.59%
Kotak Mahindra Bank Ltd. Fv-1	1.20%
Others	31.28%
Total	55.58%

Corporate Debt	% of AUM
6.90% IRFC B & D 05-06-2035 150	5.30%
7.61% LIC Housing Fin B & D 29-08-2034	2.67%
8.05% Muthoot Finance Limited B & D 16-10-2030 45-A Opt li	1.82%
6.85% Nabard B & D 19-01-2029 26 B	1.81%
7.90% Torrent Investments Limited B & D 19-08-2028 I	1.23%
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	0.61%
7.20% NABARD B & D 21-10-2031 LTIF A 1	0.61%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	0.37%
Others	0.56%
Total	16.56%

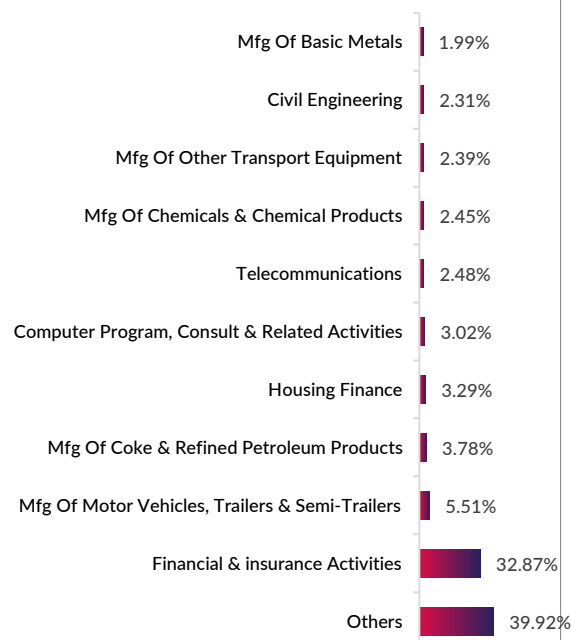
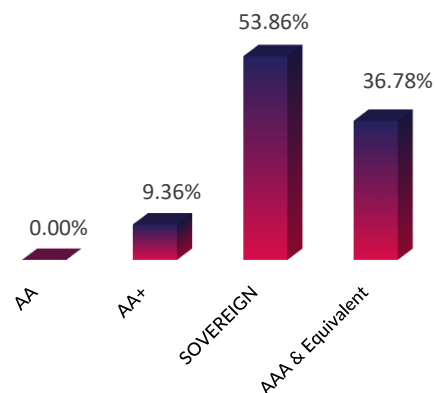
Government Securities	% of AUM
6.48% Goi Cg 06-10-2035	9.90%
7.18% GOI CG 14-08-2033	2.50%
6.68% Goi Cg 07-07-2040	1.75%
7.25% GOI CG 12-06-2063	1.16%
7.30% GOI CG 19-06-2053	1.07%
7.34% GOI CG 22-04-2064	0.83%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.62%
7.45% Maharashtra SDL 20-03-2037	0.61%
6.90% Goi Cg 15-04-2065	0.33%
6.79% GOI CG 07-10-2034	0.18%
Others	0.37%
Total	19.33%

Money Market	8.52%
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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 31-May-26	71.6548		
Modified Duration	5.24		

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.