

BALANCED FUND (SFIN - ULIF004051205BALANCFDND111) as on 30 June 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	51.01	10,258.68
Debt	20	60	47.23	9,497.61
Money Market	0	40	1.77	355.03
Total			100	20,111.33

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Fund	2.36%	-3.18%	-1.04%	3.00%	7.44%	10.12%
Benchmark	1.86%	-2.92%	-0.74%	3.51%	7.60%	9.65%

ASSET CATEGORY

Equity	% of AUM
ICICI Bank Ltd	4.34%
HDFC Bank Ltd.	4.05%
Reliance Industries Ltd.	3.21%
Bharti Airtel Ltd.	2.81%
Larsen & Toubro Ltd.	2.11%
Axis Bank Ltd.	1.78%
Mahindra & Mahindra Ltd.	1.56%
Infosys Limited	1.54%
Bajaj Finance Limitedfv-2Fv-1	1.50%
Uti Bank ETF	1.06%
Others	27.05%
Total	51.01%

Corporate Debt	% of AUM
7.65% Tata Steel B & D 21-02-2030	1.33%
7.87% Bajaj Finance Limited B & D 08-02-2034 288 Trn-10 Opt I	1.02%
7.20% Mindspace Business Parks Reit Reit Debt 10-05-2030 Merit 12	0.86%
8.03% Tata Steel B & D 27-02-2028	0.80%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	0.77%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	0.76%
7.66% Lic Housing Fin B & D 11-12-2029 451	0.75%
7.65% National Bank For Financing Infrastructure & Development B & D 22-12	0.69%
7.44% PFC B & D 15-01-2030 247 A	0.60%
7.75% LIC Housing Fin B & D 23-11-2027 353	0.60%
Others	22.65%
Total	30.83%

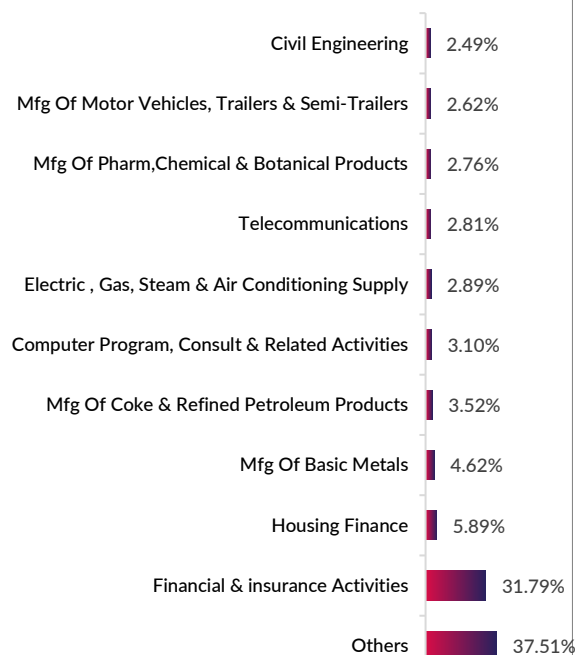
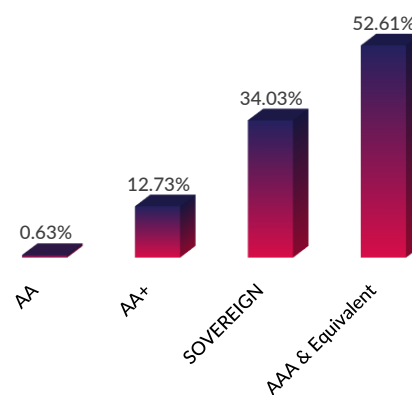
Government Securities	% of AUM
6.68% GoI Cg 07-07-2040	3.62%
6.90% GoI Cg 15-04-2065	2.54%
7.09% GOICg 05-08-2054	1.84%
7.24% GoI Cg 18-08-2055	1.60%
6.94% GoI Cg 11-05-2036	1.03%
7.18% Maharashtra Sdl 10-09-2033 Sgs	0.69%
7.47% Gujrat Sdl 28-01-2036 Sgs	0.65%
7.37% GOI CG 23-01-2054 SGRB	0.58%
6.61% Gujrat Sdl 07-05-2032 Sgs	0.46%
7.71% GOI CG 18-05-2066	0.44%
Others	2.94%
Total	16.40%

Money Market	1.77%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Vineet Lakhotia	3	0	2
Launch Date	05-Dec-05		
Benchmark	Nifty 50 (50%) CompBex (50%)		
Risk Profile	Medium		
NAV as on 30-Jun-26	72.7195		
Modified Duration	5.34		

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.