

BALANCED PENSION FUND (SFIN - ULIF009210207PEBALANFND111) 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	53.95	451.03
Debt	20	60	41.17	344.20
Money Market	0	40	4.88	40.81
Total			100	836.05

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Balance Pension Fund	2.08%	-2.82%	-1.32%	3.95%	8.20%	10.82%
Benchmark	1.86%	-2.92%	-0.74%	3.51%	7.60%	8.69%

ASSET CATEGORY

Equity	% of AUM
HDFC Bank Ltd.	4.08%
ICICI Bank Ltd	3.91%
Reliance Industries Ltd.	3.76%
ICICI Prudential Private Banks ETF	2.75%
Bharti Airtel Ltd.	2.54%
Larsen & Toubro Ltd.	2.43%
Kotak Psu Bank ETF	1.69%
Infosys Limited	1.67%
Axis Bank Ltd.	1.65%
Bajaj Finance Limitedfv-2Fv-1	1.24%
Others	28.24%
Total	53.95%

Corporate Debt	% of AUM
6.90% IRFC B & D 05-06-2035 150	5.28%
7.61% LIC Housing Fin B & D 29-08-2034	2.65%
8.05% Muthoot Finance Limited B & D 16-10-2030 45-A Opt li	1.80%
6.85% Nabard B & D 19-01-2029 26 B	1.78%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	1.22%
7.90% Torrent Investments Limited B & D 19-08-2028 I	1.20%
7.17% IRFC B & D 27-04-2035 188	0.96%
7.80% HDFC Bank B & D 03-05-2033 US-002	0.61%
7.95% LIC Housing Fin B & D 29-01-2028 359	0.60%
7.79% Tata Capital Hsg Fin Ltd B & D 18-06-2030 C	0.60%
Others	1.51%
Total	18.22%

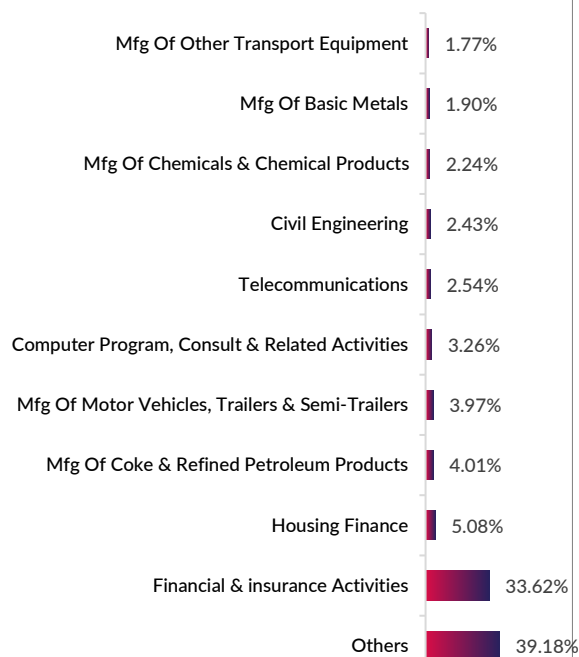
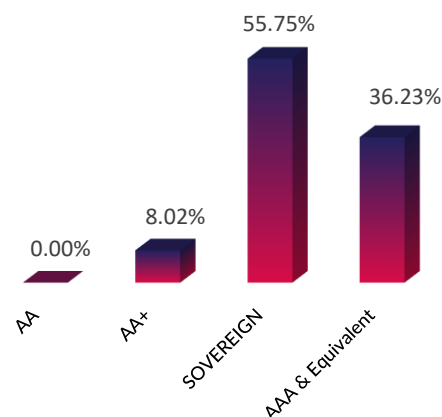
Government Securities	% of AUM
6.48% GoI Cg 06-10-2035	10.56%
7.18% GOI CG 14-08-2033	2.46%
6.94% GoI Cg 11-05-2036	1.82%
6.68% GoI Cg 07-07-2040	1.75%
6.79% GOI CG 07-10-2034	1.38%
7.25% GOI CG 12-06-2063	1.17%
7.30% GOI CG 19-06-2053	1.08%
7.34% GOI CG 22-04-2064	0.83%
7.68% Karnataka Sdl 25-09-2037 Sgs	0.61%
7.45% Maharashtra SDL 20-03-2037	0.60%
Others	0.70%
Total	22.95%

Money Market	4.88%
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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-Jun-26	73.1479		
Modified Duration	5.60		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


*i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
 *ii) 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.