

July 2025

Balanced Equity Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	55.30
Debt and debt related securities incl. Fixed deposits	0 - 80	28.74
Mutual Funds and Money market instruments	0 - 50	14.18
Net Current Assets*		1.78
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	55.30%
ICICI Bank Ltd	8.94%
HDFC Bank Ltd	8.54%
State Bank of India	8.12%
Infosys Ltd	6.09%
Bharti Airtel Ltd	5.83%
Sun Pharmaceuticals Industries Ltd	5.09%
Reliance Industries Ltd	4.75%
ITC Ltd	4.51%
Tata Consultancy Services Ltd	3.19%
ITC Hotels Limited	0.25%
Sovereign	28.74%
6.97% GOI (MD 06/09/2026)	28.74%
Money Market, Deposits & Other	15.96%
TREP (MD 01/08/2025)	14.18%
Net Current Asset	1.78%
Total	100.00%

Fund Details

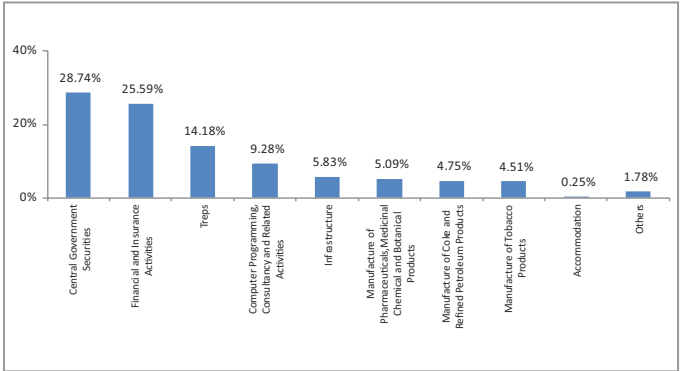
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	22.9170	
AUM (Rs. Cr)*	1.76	
Equity (Rs. Cr)	0.98	
Debt (Rs. Cr)	0.76	
Net current asset (Rs. Cr)	0.03	

*AUM is excluding the last day unitisation.

Quantitative Indicators

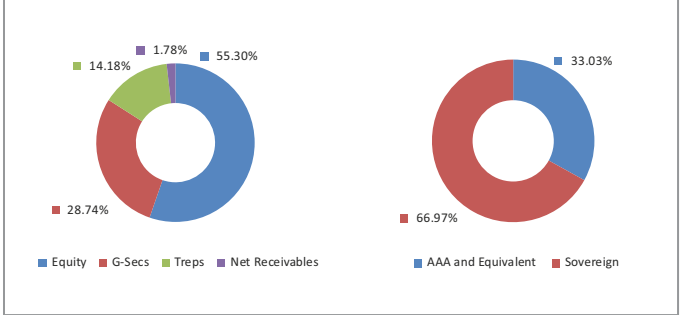
Modified Duration in Years	0.68
Average Maturity in Years	0.74
Yield to Maturity in %	5.59

Top 10 Sectors

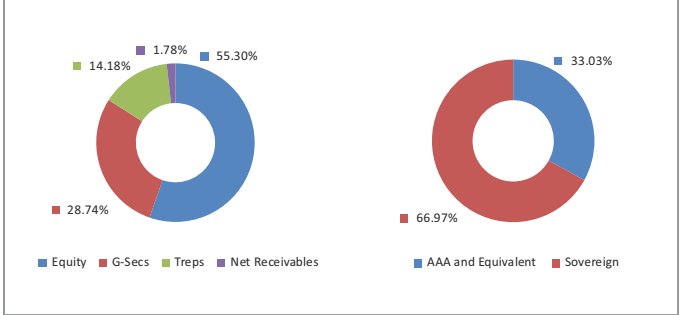


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.22%	4.46%	2.32%	10.10%	11.61%	10.89%	10.30%	9.72%	-	9.22%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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