

June 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	55.28
Debt and debt related securities incl. Fixed deposits	0 - 80	28.05
Mutual Funds and Money market instruments	0 - 50	9.95
Net Current Assets*		6.72
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	55.28%
ICICI Bank Ltd	8.51%
HDFC Bank Ltd	8.26%
State Bank of India	8.15%
Infosys Ltd	6.31%
Bharti Airtel Ltd	5.97%
Reliance Industries Ltd	4.99%
Sun Pharmaceuticals Industries Ltd	4.87%
ITC Ltd	4.44%
Tata Consultancy Services Ltd	3.54%
ITC Hotels Limited	0.24%
Sovereign	28.05%
6.97% GOI (MD 06/09/2026)	28.05%
Money Market, Deposits & Other	16.67%
TREP (MD 01/07/2025)	9.95%
Net Current Asset	6.72%
Total	100.00%

Fund Details

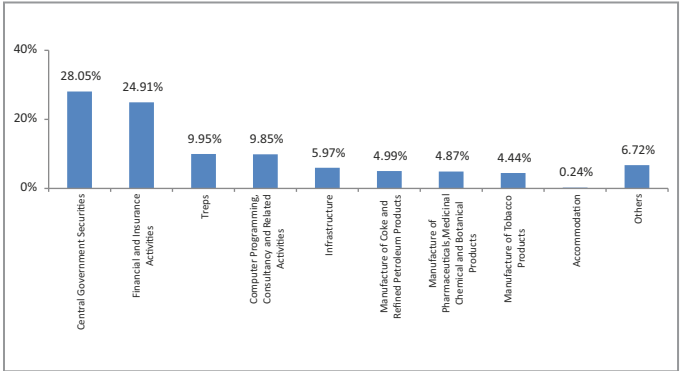
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	18	-
Debt	-	10
Hybrid	12	13
NAV as on 30-June-2025	23.1993	
AUM (Rs. Cr)*	1.81	
Equity (Rs. Cr)	1.00	
Debt (Rs. Cr)	0.69	
Net current asset (Rs. Cr)	0.12	

*AUM is excluding the last day unitisation.

Quantitative Indicators

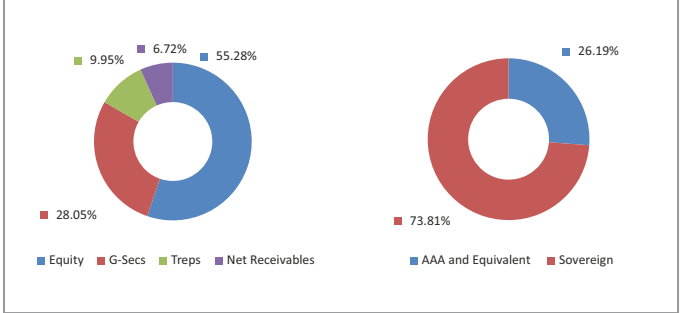
Modified Duration in Years	0.81
Average Maturity in Years	0.88
Yield to Maturity in %	5.59

Top 10 Sectors

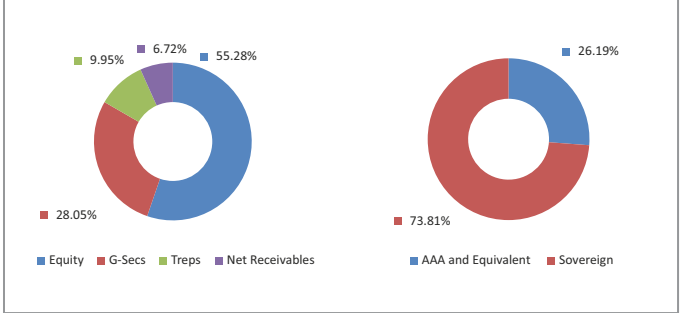


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.41%	4.34%	7.37%	12.17%	13.86%	11.28%	11.03%	10.19%	-	9.45%
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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