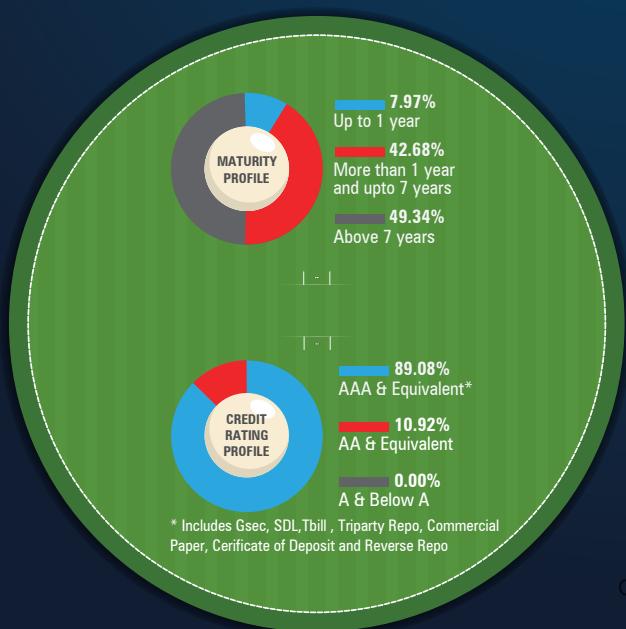


BALANCED FUND

NAV as on 29th August 2025: Rs. 44.8815

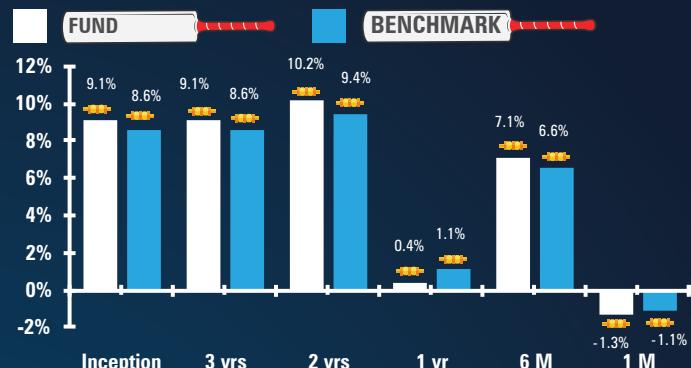
TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

EQUITY		52.2%
HDFC Bank Limited		6.2%
ICICI Bank Limited		4.0%
Reliance Industries Limited		3.8%
Infosys Limited		2.5%
Bharti Airtel Limited		2.4%
Larsen & Toubro Limited		2.0%
ITC Limited		1.9%
State Bank of India Limited		1.7%
Tata Consultancy Services Limited		1.5%
Kotak Mahindra Bank Limited		1.4%
Others		24.8%
GOVERNMENT SECURITIES		27.6%
7.23% Govt. of India (MD 15/04/2039)		8.7%
6.75% Govt. of India (MD 23/12/2029)		7.0%
7.57% Govt. of India (MD 17/06/2033)		3.0%
8.83% Govt. of India (MD 12/12/2041)		2.6%
7.30% Govt. of India (MD 19/06/2053)		2.1%
6.33% Govt. of India (MD 05/05/2035)		2.1%
7.14% Maharashtra State Dev. Loan (MD 05/02/2039)		1.0%
7.17% Govt. of India (MD 08/01/2028)		0.8%
6.90% Govt. of India Oil Bond (MD 04/02/2026)		0.2%
6.79% Govt. of India (MD 07/10/2034)		0.0%
CORPORATE DEBT		17.3%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)		5.6%
8.20% Muthoot Finance Limited (MD 30/04/2030)		2.9%
7.71% LIC Housing Finance Limited (MD 09/05/2033)		2.3%
9.00% Shriram Finance Company Limited (MD 28/03/2028)		2.1%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)		2.0%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)		0.8%
7.69% LIC Housing Finance Limited (MD 06/02/2034)		0.6%
8.51% India Infradebt Limited (MD 05/05/2026)		0.5%
8.57% India Infradebt Limited (MD 23/06/2026)		0.3%
8.55% HDFC Bank Limited (MD 27/03/2029)		0.2%
Others		0.0%
MONEY MARKET INSTRUMENTS & OTHERS		2.8%
Total		100.0%



BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 29th August 2025



Balanced Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Composite Bond Index

Modified Duration of Debt and Money Market: 5.45 years

Past performance is not indicative of future performance

The SFIN for Balanced Fund is ULIF00316/06/08BLNCEDFUND136

BISWARUP MOHAPATRA

Number of Funds Managed

Equity- 9

Debt- 0

Hybrid- 8

CHIRAG HIRKANE

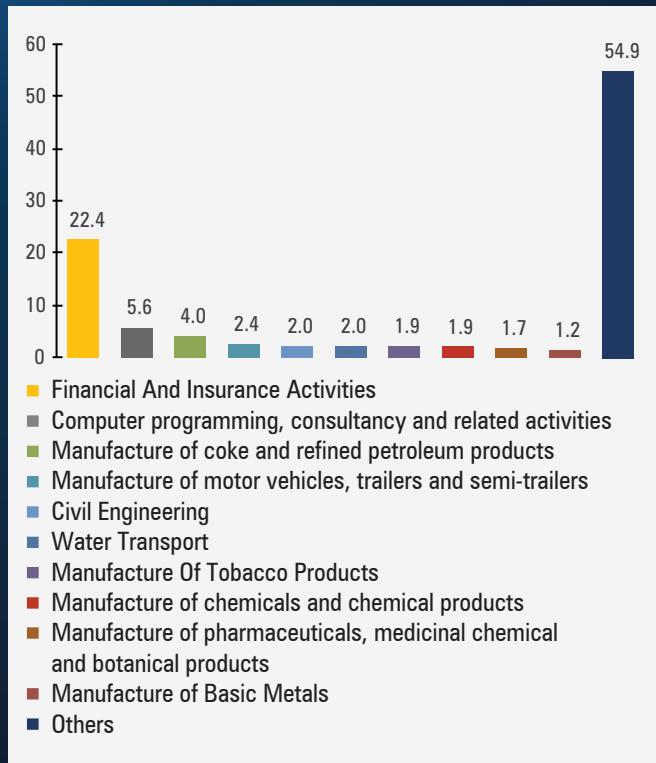
Number of Funds Managed

Equity- 0

Debt- 5

Hybrid- 6

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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