

# BALANCED FUND

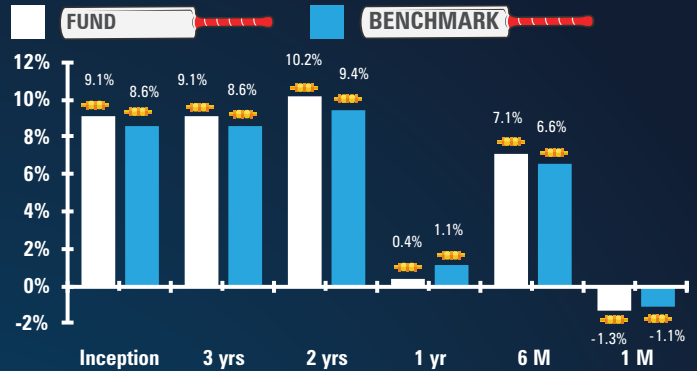
NAV as on 29th August 2025: Rs. 44.8815

## 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% Maharastra 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%	
<b>Total</b>	<b>100.0%</b>

## 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

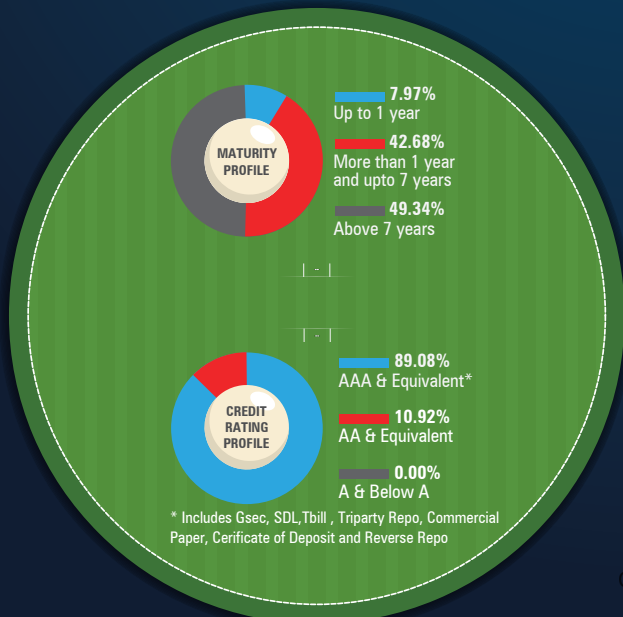
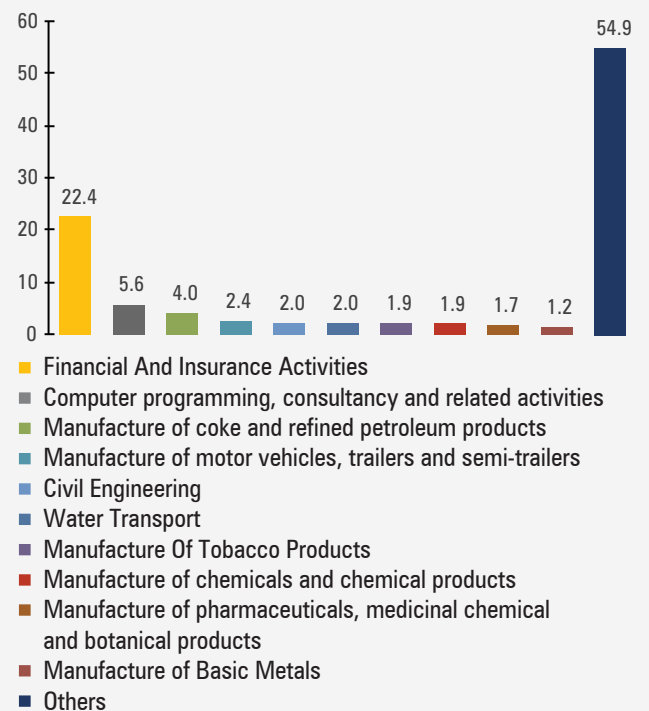
Equity- 9  
 Debt- 0  
 Hybrid- 8

**CHIRAG HIRKANE**

Number of Funds Managed

Equity- 0  
 Debt- 5  
 Hybrid- 6

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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