

# BALANCED II FUND

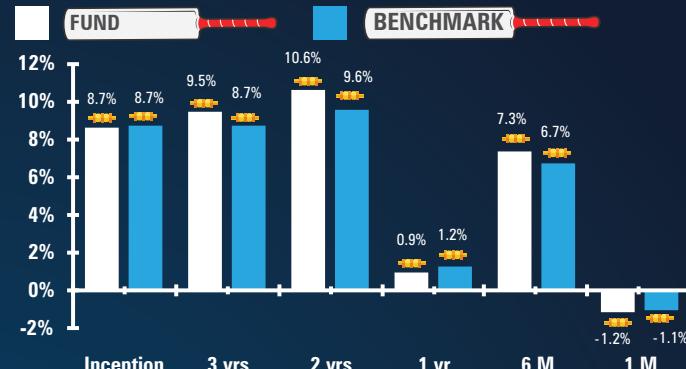
NAV as on 29th August 2025: Rs. 36.6434

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

| EQUITY  |  | 54.1%         |
|---|--|---------------|
| HDFC Bank Limited   |  | 6.6%          |
| ICICI Bank Limited  |  | 4.3%          |
| Reliance Industries Limited   |  | 4.2%          |
| Infosys Limited   |  | 2.7%          |
| Bharti Airtel Limited   |  | 2.6%          |
| Larsen & Toubro Limited   |  | 2.0%          |
| ITC Limited   |  | 2.0%          |
| State Bank of India Limited   |  | 1.6%          |
| Tata Consultancy Services Limited   |  | 1.6%          |
| Kotak Mahindra Bank Limited   |  | 1.5%          |
| Others  |  | 25.1%         |
| GOVERNMENT SECURITIES   |  | 13.2%         |
| 6.90% Govt. of India (MD 15/04/2065)                                      |  | 6.1%          |
| 6.75% Govt. of India (MD 23/12/2029)                                      |  | 3.6%          |
| 7.34% Govt. of India (MD 22/04/2064)                                      |  | 3.2%          |
| 6.90% Govt. of India Oil Bond (MD 04/02/2026)                             |  | 0.3%          |
| CORPORATE DEBT  |  | 30.5%         |
| 7.40% NABARD (MD 29/04/2030)  |  | 6.6%          |
| 8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)              |  | 4.7%          |
| 7.71% LIC Housing Finance Limited (MD 09/05/2033)                         |  | 4.7%          |
| 9.00% Power Finance Corp. Limited (MD 11/03/2028)                         |  | 4.6%          |
| 8.20% Muthoot Finance Limited (MD 30/04/2030)                             |  | 3.3%          |
| 8.48% U.P. Power Corp. Limited (MD 15/03/2027)<br>(State Govt Guaranteed) |  | 2.6%          |
| 8.51% India Infradebt Limited (MD 05/05/2026)                             |  | 1.6%          |
| 9.00% Shriram Finance Company Limited (MD 28/03/2028)                     |  | 1.3%          |
| 7.69% LIC Housing Finance Limited (MD 06/02/2034)                         |  | 0.7%          |
| 8.57% India Infradebt Limited (MD 23/06/2026)                             |  | 0.3%          |
| MONEY MARKET INSTRUMENTS & OTHERS   |  | 2.2%          |
| <b>Total</b>  |  | <b>100.0%</b> |

## BENCHMARK: Nifty 50 and Customized UL Balanced-II Composite Bond Index

Fund Performance as on 29th August 2025



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

Modified Duration of Debt and Money Market: 4.87 years

Past performance is not indicative of future performance

The SFIN for Balanced II Fund is ULIF00807/01/10BLNCDIIFND136

### BISWARUP MOHAPATRA

Number of  
Funds Managed

Equity- 9

Debt- 0

Hybrid- 8

### RUHI PABARI

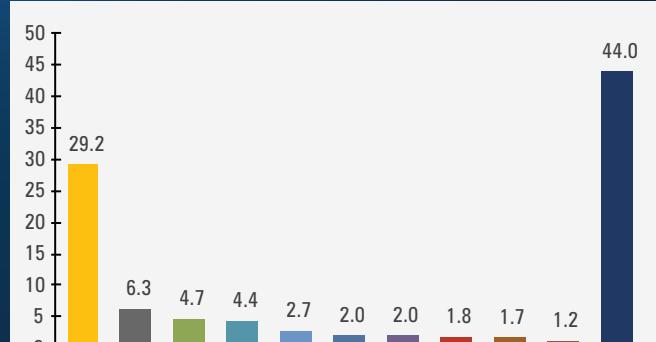
Number of  
Funds Managed

Equity- 0

Debt- 1

Hybrid- 2

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



Financial And Insurance Activities

Computer programming, consultancy and related activities

Water Transport

Manufacture of coke and refined petroleum products

Manufacture of motor vehicles, trailers and semi-trailers

Civil Engineering

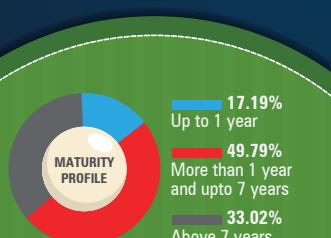
Manufacture Of Tobacco Products

Manufacture of pharmaceuticals, medicinal chemical and botanical products

Manufacture of chemicals and chemical products

Manufacture of Basic Metals

Others



\* Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

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