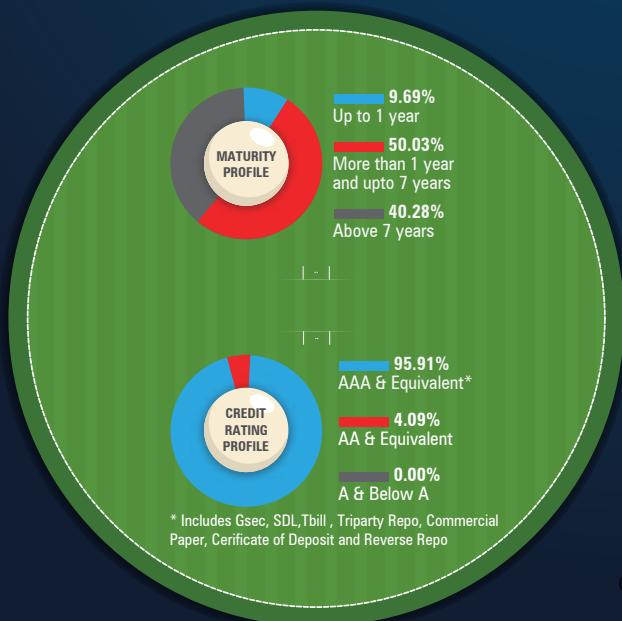


BALANCED PLUS FUND

NAV as on 29th August 2025: Rs. 32.1303

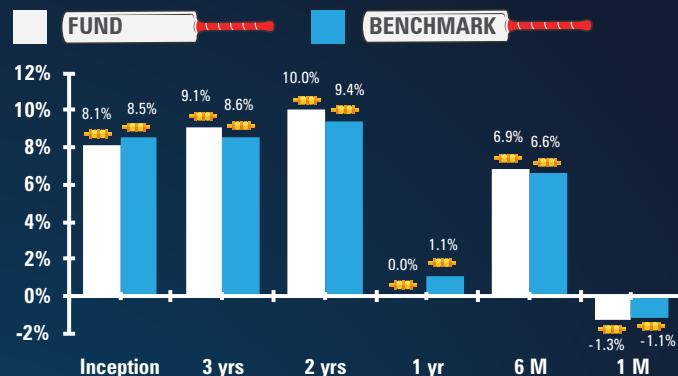
TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

EQUITY		53.3%
HDFC Bank Limited		6.5%
ICICI Bank Limited		4.0%
Reliance Industries Limited		3.9%
Bharti Airtel Limited		2.5%
Infosys Limited		2.5%
Larsen & Toubro Limited		2.1%
ITC Limited		1.9%
State Bank of India Limited		1.6%
Tata Consultancy Services Limited		1.5%
Kotak Mahindra Bank Limited		1.4%
Others		25.4%
GOVERNMENT SECURITIES		18.6%
7.46% Govt. of India (MD 06/11/2073)		2.8%
7.19% Govt. of India (MD 15/09/2060)		2.7%
7.74% Karnataka State Dev. Loan (MD 10/01/2036)		1.5%
7.30% Govt. of India (MD 19/06/2053)		1.4%
7.16% Maharashtra State Dev. Loan (MD 16/07/2050)		1.3%
7.34% Govt. of India (MD 22/04/2064)		1.3%
7.16% Odisha State Dev. Loan (MD 30/07/2050)		1.2%
6.33% Govt. of India (MD 05/05/2035)		1.2%
6.28% Govt. of India (MD 14/07/2032)		1.1%
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)		0.8%
Others		3.2%
CORPORATE DEBT		25.9%
7.40% NABARD (MD 29/04/2030)		2.8%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)		2.1%
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)		2.0%
7.70% India Grid Trust (MD 06/05/2028)		2.0%
7.85% Bajaj Housing Finance Limited (MD 01/09/2028)		1.4%
7.48% NABARD (MD 15/09/2028)		1.4%
7.05% LIC Housing Finance Limited (MD 21/12/2030)		1.4%
6.70% Rural Electrification Corp. Limited (MD 31/12/2029)		1.4%
8.37% Rural Electrification Corp. Limited (MD 07/12/2028)		1.1%
7.98% Bajaj Finance Limited (MD 31/07/2029)		1.1%
Others		9.3%
MONEY MARKET INSTRUMENTS & OTHERS		2.2%
Total		100.0%



BENCHMARK: Nifty 50 and Customized UL Balanced Plus Composite Bond Index

Fund Performance as on 29th August 2025



Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index
 Modified Duration of Debt and Money Market: 5.60 years
 Past performance is not indicative of future performance
 The SFIN for Balanced Plus Fund is ULIF01013/09/10BLNCDPLFND136

BISWARUP MOHAPATRA	CHIRAG HIRKANE
Number of Funds Managed	Number of Funds Managed
Equity- 9	Equity- 0
Debt- 0	Debt- 5
Hybrid- 8	Hybrid- 6

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

