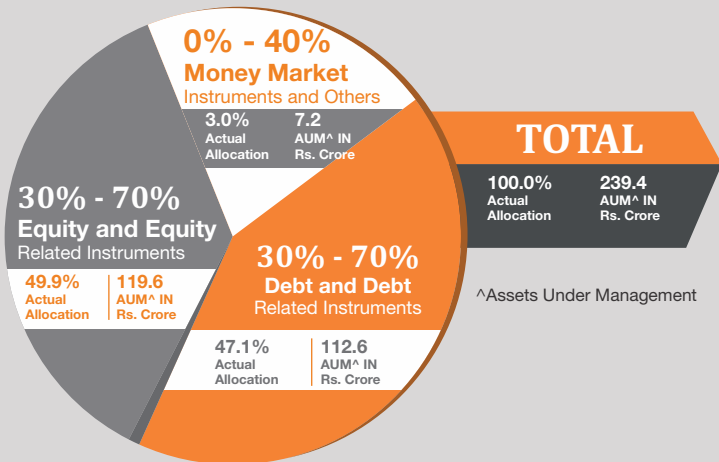


# BALANCED II FUND

The Fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

## DATE OF INCEPTION

07<sup>TH</sup> JANUARY 2010



NAV as on 31<sup>st</sup> May 2022: Rs. 26.5211

### TOP 10 HOLDING AS ON 31<sup>ST</sup> MAY 2022

| Equity  | %            |
|---|--------------|
| Reliance Industries Limited                                     | 5.7          |
| ICICI Bank Limited  | 3.9          |
| Infosys Limited   | 3.8          |
| HDFC Bank Limited   | 3.8          |
| Housing Development Finance Corporation Limited                 | 2.6          |
| Tata Consultancy Services Limited                               | 2.0          |
| Kotak Mahindra Bank Limited                                     | 1.9          |
| ITC Limited   | 1.7          |
| State Bank of India   | 1.5          |
| Larsen & Tourbo Limited   | 1.4          |
| Others  | 21.6         |
| <b>Government Securities</b>                                    | <b>30.5</b>  |
| 7.17% Govt. of India (MD 08/01/2028)                            | 9.6          |
| 7.57% Govt. of India (MD 17/06/2033)                            | 4.2          |
| 7.26% Govt. of India (MD 14/01/2029)                            | 3.2          |
| 6.79% Govt. of India (MD 15/05/2027)                            | 2.1          |
| 6.10% Govt. of India (MD 12/07/2031)                            | 1.9          |
| 7.95% Govt. of India (MD 28/08/2032)                            | 1.8          |
| 6.45% Govt. of India (MD 07/10/2029)                            | 1.6          |
| 5.15% Govt. of India (MD 09/11/2025)                            | 1.3          |
| 6.79% Govt. of India (MD 26/12/2029)                            | 1.2          |
| 5.85% Govt. of India (MD 01/12/2030)                            | 1.1          |
| Others  | 2.5          |
| <b>Corporate Debt</b>   | <b>16.6</b>  |
| 9.00% Power Finance Corp. Limited (MD 11/03/2028)               | 5.3          |
| 8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)    | 3.1          |
| 9.24% LIC Housing Finance Limited (MD 30/09/2024)               | 3.1          |
| 8.48% U.P. Power Corp. Limited (MD 15/03/2027)                  | 1.7          |
| 8.51% India Infradebt Limited (MD 05/05/2026)                   | 1.1          |
| 9.00% Shriram Transport Finance Company Limited (MD 28/03/2028) | 0.8          |
| 8.15% Bajaj Finance Limited (MD 22/06/2027)                     | 0.4          |
| 8.01% L&T Infra Debt Fund Limited (MD 08/06/2022)               | 0.3          |
| 7.75% India Infradebt Limited (MD 30/08/2022)                   | 0.3          |
| 8.57% India Infradebt Limited (MD 23/06/2026)                   | 0.2          |
| Others  | 0.2          |
| <b>Money Market Instruments &amp; Others</b>                    | <b>3.0</b>   |
| <b>Total</b>  | <b>100.0</b> |



FUND MANAGER

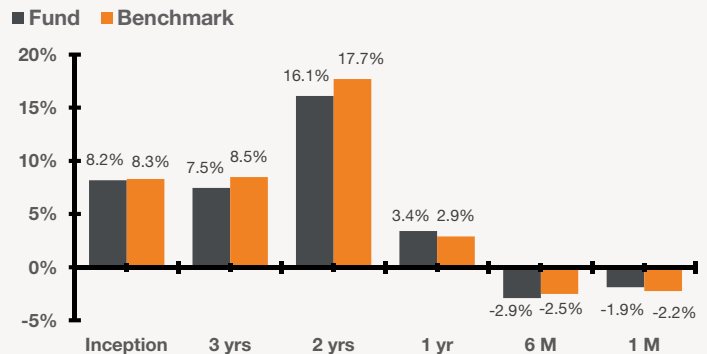
### Number of Funds Managed

**VIVEK VERMA**  
Equity - 2  
Debt - 0  
Hybrid - 9

**UDAY PATKAR**  
Equity - 0  
Debt - 6  
Hybrid - 9

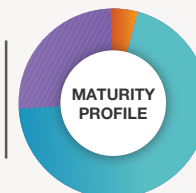
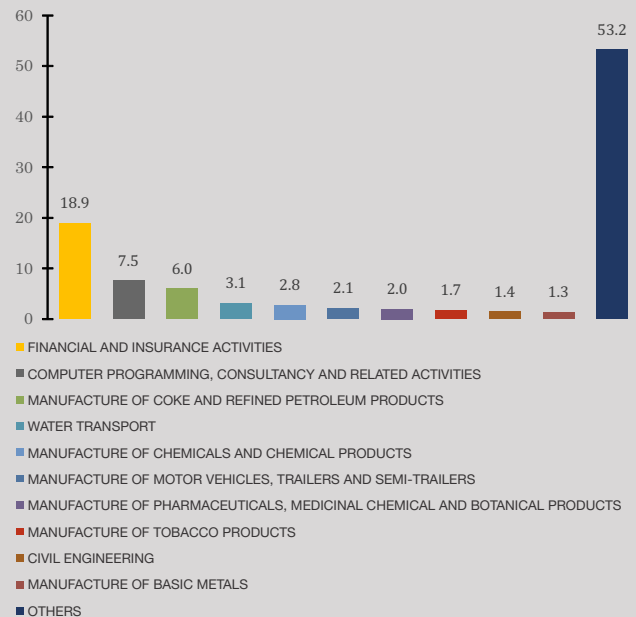
## BENCHMARK: Nifty 50 and Customized UL Balanced-II Composite Bond Fund Index

Fund Performance as on 31<sup>st</sup> May 2022



Balanced II Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced-II Composite Bond Fund Index  
Modified Duration of Debt and Money Market: 4.49 years  
Past performance is not indicative of future performance  
The SFIN for Balanced II Fund is ULIF00807/01/10BLNCDIIFND136

### TOP 10 INDUSTRY SECTOR EXPOSURE (%)



\*Includes Gsec, SDL, Tbill, Triparty Repo and Reverse Repo