

April 2025

## Balanced Equity Fund

### Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	68.74
Debt and debt related securities incl. Fixed deposits	0 - 80	28.12
Mutual Funds and Money market instruments	0 - 50	2.22
Net Current Assets*		0.92
<b>Total</b>		<b>100.00</b>

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>68.74%</b>
ICICI Bank Ltd	9.62%
Reliance Industries Ltd	9.38%
Dr Reddys Laboratories Ltd	8.71%
HDFC Bank Ltd	7.98%
State Bank of India	7.87%
Infosys Ltd	5.93%
Bharti Airtel Ltd	5.56%
Sun Pharmaceuticals Industries Ltd	5.35%
ITC Ltd	4.56%
Tata Consultancy Services Ltd	3.55%
ITC Hotels Limited	0.21%
<b>Sovereign</b>	<b>28.12%</b>
6.97% GOI (MD 06/09/2026)	28.12%
<b>Money Market, Deposits &amp; Other</b>	<b>3.14%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

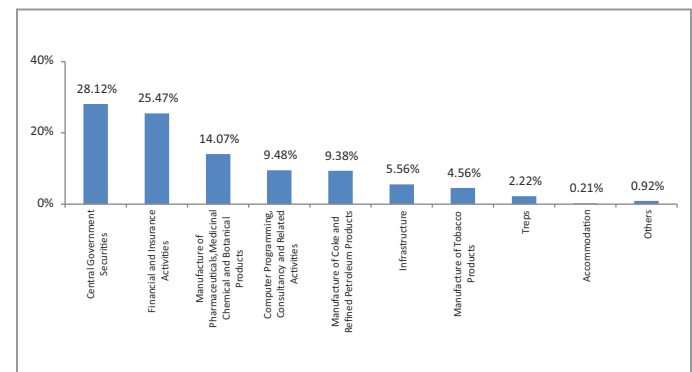
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	11	12
NAV as on 30-April-2025	22.3864	
AUM (Rs. Cr)*	1.80	
Equity (Rs. Cr)	1.24	
Debt (Rs. Cr)	0.55	
Net current asset (Rs. Cr)	0.02	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

Modified Duration in Years	1.17
Average Maturity in Years	1.25
Yield to Maturity in %	5.98

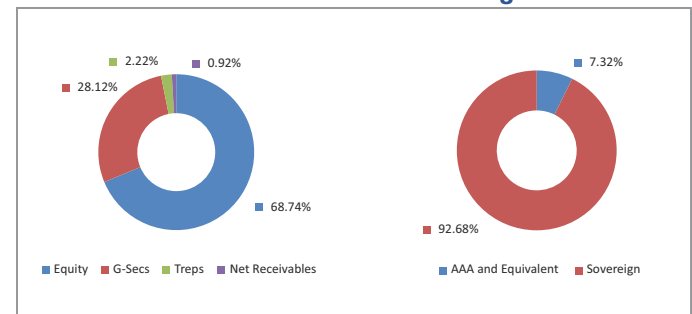
### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.91%	1.35%	8.06%	12.53%	12.16%	11.03%	10.80%	9.65%	-	9.21%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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