

March 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	70.22
Debt and debt related securities incl. Fixed deposits	0 - 80	28.12
Mutual Funds and Money market instruments	0 - 50	2.23
Net Current Assets*		-0.57
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	70.22%
HDFC Bank Ltd	9.66%
ICICI Bank Ltd	9.14%
Reliance Industries Ltd	8.56%
Dr Reddys Laboratories Ltd	8.47%
Infosys Ltd	8.00%
State Bank of India	7.74%
Bharti Airtel Ltd	5.20%
Sun Pharmaceuticals Industries Ltd	5.10%
ITC Ltd	4.42%
Tata Consultancy Services Ltd	3.73%
ITC Hotels Limited	0.21%
Sovereign	28.12%
6.97% GOI (MD 06/09/2026)	28.12%
Money Market, Deposits & Other	2.23%
TREP (MD 02/04/2025)	2.23%
Net Current Asset	-0.57%
Total	100.00%

Fund Details

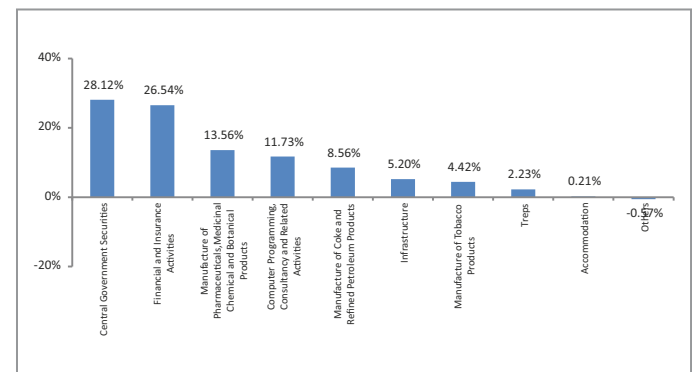
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	11	12
NAV as on 31-March-2025	20.9727	
AUM (Rs. Cr)*	1.79	
Equity (Rs. Cr)	1.26	
Debt (Rs. Cr)	0.54	
Net current asset (Rs. Cr)	-0.01	

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	1.24
Average Maturity in Years	1.33
Yield to Maturity in %	6.46

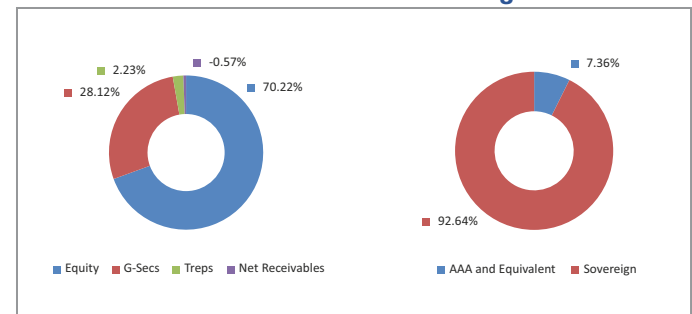
Top 10 Sectors



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	3.72%	-4.59%	5.37%	12.34%	10.76%	10.32%	10.82%	9.28%	-	8.95%
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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