

May 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	69.76
Debt and debt related securities incl. Fixed deposits	0 - 80	28.30
Mutual Funds and Money market instruments	0 - 50	0.56
Net Current Assets*		1.39
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	69.76%
ICICI Bank Ltd	9.79%
Reliance Industries Ltd	9.52%
Dr Reddys Laboratories Ltd	9.24%
State Bank of India	8.14%
HDFC Bank Ltd	8.09%
Infosys Ltd	6.20%
Bharti Airtel Ltd	5.56%
Sun Pharmaceuticals Industries Ltd	4.92%
ITC Ltd	4.50%
Tata Consultancy Services Ltd	3.57%
Others	0.23%
Sovereign	28.30%
6.97% GOI (MD 06/09/2026)	28.30%
Money Market, Deposits & Other	1.94%
TREP (MD 02/06/2025)	0.56%
Net Current Asset	1.38%
Total	100.00%

Fund Details

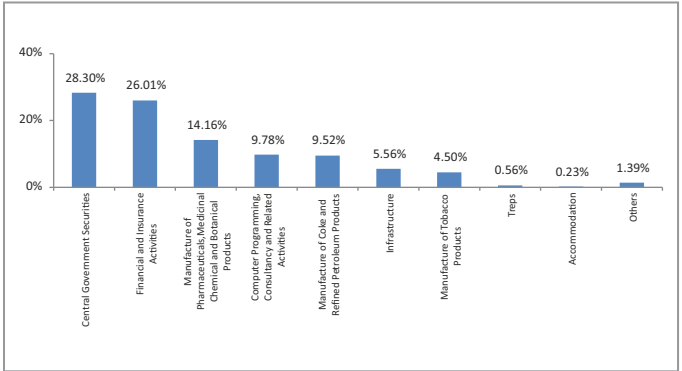
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	12	13
NAV as on 30-May-2025	22.6531	
AUM (Rs. Cr)*	1.79	
Equity (Rs. Cr)	1.25	
Debt (Rs. Cr)	0.52	
Net current asset (Rs. Cr)	0.02	

\*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	1.16
Average Maturity in Years	1.24
Yield to Maturity in %	5.71

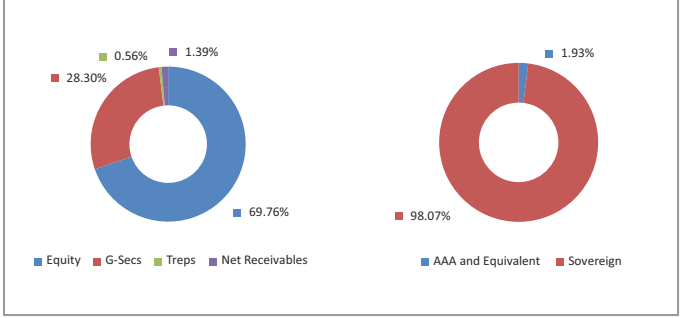
Top 10 Sectors



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	1.19%	2.14%	9.94%	12.50%	12.46%	10.75%	10.86%	9.85%	-	9.26%
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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