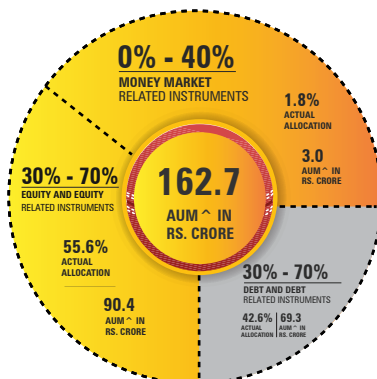


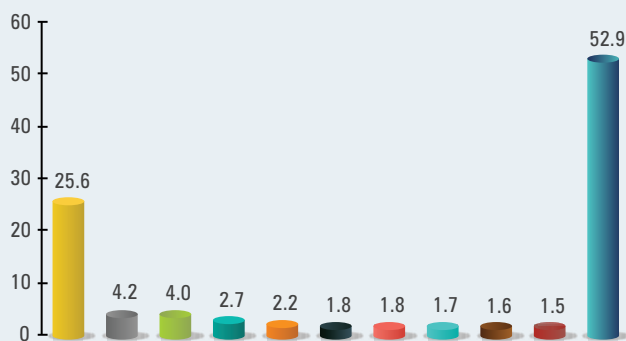
BALANCED FUND

This 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 16th June 2008

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of Basic Metals
- Information service activities
- Others

CREDIT RATING PROFILE

92.79%
AAA & Equivalent*

7.21%
AA & Equivalent*

0.00%
A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

2.06%
Up to 1 year

80.18%
More than 1 year
and upto 7 years

17.76%
Above 7 years

Fund Manager
BISWARUP MOHAPATRA

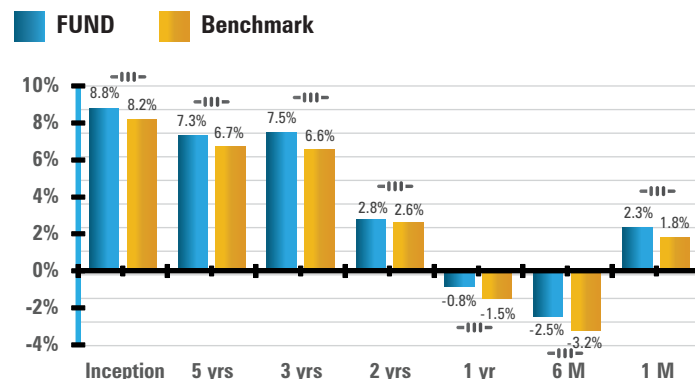
Number of Funds Managed Equity- 13 Debt- 0 Hybrid- 5

RUHI PABARI

Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 30th June 2026



Balanced Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Composite Bond Index

Modified Duration of Debt and Money Market: 4.68 years

Past performance is not indicative of future performance

The SFIN for Balanced Fund is ULIF00316/06/08BLNCEDFUND136

NAV as on 30th June 2026: Rs. 45.6518

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY		55.6%
HDFC Bank Limited		5.1%
ICICI Bank Limited		4.9%
Reliance Industries Limited		3.8%
Bharti Airtel Limited		2.7%
Larsen & Toubro Limited		2.2%
State Bank of India Limited		2.0%
Axis Bank Limited		1.8%
Infosys Limited		1.6%
Kotak Mahindra Bank Limited		1.5%
Mahindra & Mahindra Limited		1.5%
Others		28.4%
GOVERNMENT SECURITIES		20.3%
6.01% Govt. of India (MD 21/07/2030)		9.0%
7.57% Govt. of India (MD 17/06/2033)		3.2%
8.83% Govt. of India (MD 12/12/2041)		2.8%
7.24% Govt. of India (MD 18/08/2055)		2.3%
6.90% Govt. of India (MD 15/04/2065)		1.4%
6.68% Govt. of India (MD 07/07/2040)		1.2%
6.36% Govt. of India (MD 16/02/2031)		0.3%
CORPORATE DEBT		22.3%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)		6.1%
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)		3.2%
8.20% Muthoot Finance Limited (MD 30/04/2030)		3.1%
7.71% LIC Housing Finance Limited (MD 09/05/2033)		2.5%
9.00% Shriram Finance Company Limited (MD 28/03/2028)		2.2%
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)		1.9%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)		1.6%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)		0.9%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		0.6%
7.77% Bajaj Finance Limited (MD 17/04/2029)		0.2%
MONEY MARKET INSTRUMENTS & OTHERS		1.8%
Total		100.0%