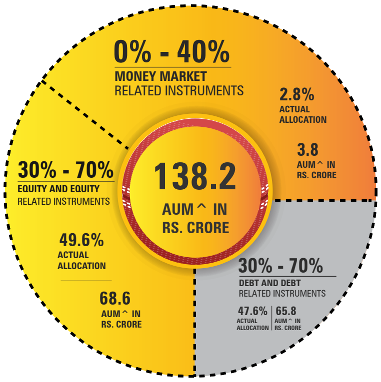
# BALANCED II FUND

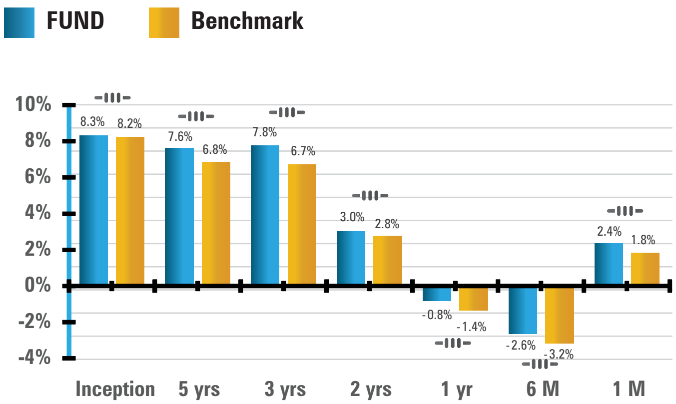
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.




| DATE OF INCEPTION | 07th January 2010 |
|---|---|

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

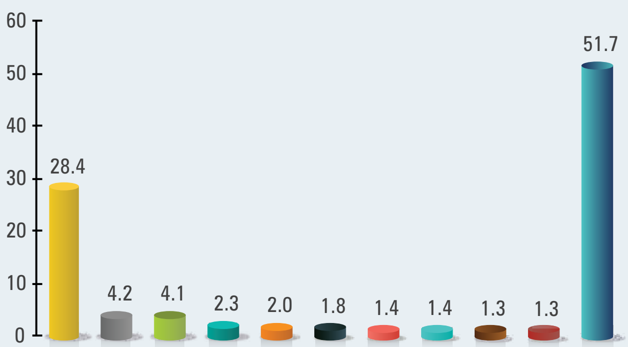
Fund Performance as on 30th June 2026




Balanced II Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced-II Composite Bond Index
Modified Duration of Debt and Money Market: 5.28 years
Past performance is not indicative of future performance
The SFIN for Balanced II Fund is ULIF00807/01/10BLNCDIIFND136

**NAV as on 30th June 2026: Rs. 37.2740**

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)




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

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

| | |
|---|---|
| **EQUITY** | **49.6%** |
| HDFC Bank Limited | 5.2% |
| ICICI Bank Limited | 4.6% |
| Reliance Industries Limited | 4.0% |
| Bharti Airtel Limited | 2.7% |
| State Bank of India Limited | 2.0% |
| Larsen & Toubro Limited | 2.0% |
| Axis Bank Limited | 1.7% |
| Infosys Limited | 1.5% |
| Mahindra & Mahindra Limited | 1.5% |
| Kotak Mahindra Bank Limited | 1.5% |
| Others | 23.1% |
| **GOVERNMENT SECURITIES** | **18.3%** |
| 6.90% Govt. of India (MD 15/04/2065) | 6.1% |
| 6.68% Govt. of India (MD 07/07/2040) | 3.9% |
| 7.09% Govt. of India (MD 25/11/2074) | 2.1% |
| 7.71% Govt. of India (MD 18/05/2066) | 1.9% |
| 6.36% Govt. of India (MD 16/02/2031) | 1.4% |
| 6.01% Govt. of India (MD 21/07/2030) | 1.4% |
| 7.24% Govt. of India (MD 18/08/2055) | 1.1% |
| 6.75% Govt. of India (MD 23/12/2029) | 0.4% |
| 7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041) | 0.1% |
| **CORPORATE DEBT** | **29.3%** |
| 7.40% NABARD (MD 29/04/2030) | 5.5% |
| 7.85% TATA Capital Housing Finance Limited (MD 14/05/2029) | 5.1% |
| 9.00% Power Finance Corp. Limited (MD 11/03/2028) | 5.1% |
| 7.90% Bajaj Housing Finance Limited (MD 12/05/2031) | 3.7% |
| 8.20% Muthoot Finance Limited (MD 30/04/2030) | 3.7% |
| 8.48% U.P. Power Corp. Limited (MD 15/03/2027) (State Govt Guaranteed) | 2.2% |
| 8.25% Bajaj Housing Finance Limited (MD 27/05/2031) | 1.9% |
| 9.00% Shriram Finance Company Limited (MD 28/03/2028) | 1.4% |
| 8.70% LIC Housing Finance Limited (MD 23/03/2029) | 0.7% |
| **MONEY MARKET INSTRUMENTS & OTHERS** | **2.8%** |
| **Total** | **100.0%** |

**CREDIT RATING PROFILE**

| 88.08% | 11.92% | 0.00% |
|---|---|---|
| AAA & Equivalent* | AA & Equivalent* | A & Below A |

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

**MATURITY PROFILE**

| 7.83% | 61.56% | 30.62% |
|---|---|---|
| Up to 1 year | More than 1 year and upto 7 years | Above 7 years |

| Fund Manager | Number of Funds Managed | Equity | Debt | Hybrid |
|---|---|---|---|---|
| BISWARUP MOHAPATRA | Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5 |
| RUHI PABARI | Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8 |