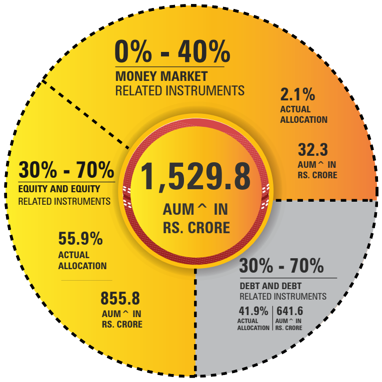
BALANCED PLUS FUND

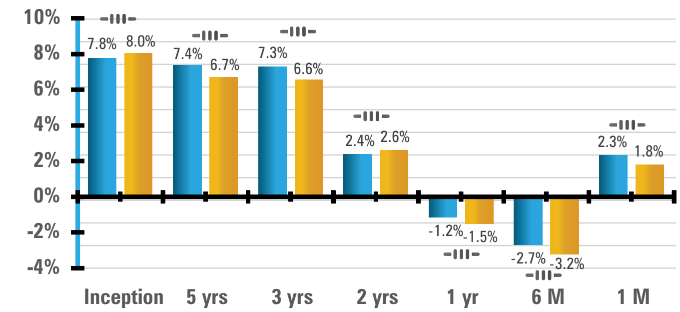
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION	13th September 2010

BENCHMARK: Nifty 50 and Customized UL Balanced Plus Composite Bond Index

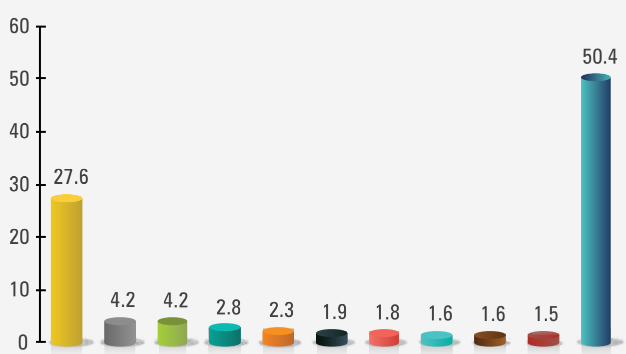
Fund Performance as on 30th June 2026



Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index
Modified Duration of Debt and Money Market: 5.27 years
Past performance is not indicative of future performance
The SFIN for Balanced Plus Fund is ULIF01013/09/10BLNCDPLFND136

NAV as on 30th June 2026: Rs. 32.5880

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
- Manufacture of Basic Metals
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Others

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

EQUITY	**55.9%**
HDFC Bank Limited	5.1%
ICICI Bank Limited	4.9%
Reliance Industries Limited	3.9%
Bharti Airtel Limited	2.8%
Larsen & Toubro Limited	2.3%
State Bank of India Limited	2.0%
Axis Bank Limited	1.8%
Infosys Limited	1.6%
Kotak Mahindra Bank Limited	1.6%
Mahindra & Mahindra Limited	1.5%
Others	28.3%
GOVERNMENT SECURITIES	**14.1%**
7.24% Govt. of India (MD 18/08/2055)	4.4%
6.90% Govt. of India (MD 15/04/2065)	2.7%
7.71% Govt. of India (MD 18/05/2066)	1.7%
7.19% Govt. of India (MD 15/09/2060)	1.6%
6.68% Govt. of India (MD 07/07/2040)	0.9%
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	0.8%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	0.7%
0.00% Govt. Of India (MD 02/01/2031)	0.4%
0.00% Govt. Of India (MD 02/07/2031)	0.3%
6.36% Govt. of India (MD 16/02/2031)	0.2%
Others	0.3%
CORPORATE DEBT	**27.9%**
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	2.3%
7.70% India Grid Trust (MD 06/05/2028)	2.3%
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	1.7%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.7%
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	1.7%
7.85% Bajaj Housing Finance Limited (MD 01/09/2028)	1.7%
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.6%
6.70% Rural Electrification Corp. Limited (MD 31/12/2029)	1.6%
8.37% Rural Electrification Corp. Limited (MD 07/12/2028)	1.3%
7.98% Bajaj Finance Limited (MD 31/07/2029)	1.3%
Others	10.7%
MONEY MARKET INSTRUMENTS & OTHERS	**2.1%**
Total	**100.0%**

CREDIT RATING PROFILE	95.10% AAA & Equivalent*	4.90% AA & Equivalent*	0.00% A & Below A

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

MATURITY PROFILE	4.04% Up to 1 year	65.16% More than 1 year and upto 7 years	30.79% 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