

Balanced Fund (ULIF004051205BALANCDFND111)

Date of Inception: December 05, 2005

As on: April 30, 2024

Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 24,483.57

Issuer Name	% to AUM
Equity	49.28%
Bajaj Auto Ltd.	0.43%
Eicher Motors Ltd.	0.31%
Hero Motocorp Limited	0.05%
Mahindra & Mahindra Ltd.	1.10%
Maruti Udyog Ltd.	1.16%
Sansera Engineering Limited	0.06%
Tata Motors Ltd.	1.24%
Auto & Ancillary	4.34%
Bharat Electronics Ltd.	0.41%
Bharat Forge Ltd.	0.26%
Larsen & Toubro Ltd.	2.13%
Capital Goods & Engineering	2.80%
Shree Cement Ltd.	0.08%
Ultratech Cement Ltd.	1.01%
Cement	1.09%
Asian Paints Ltd.	0.61%
Chemicals	0.61%
Axis Bank Ltd.	1.62%
Bajaj Finance Limited	0.94%
Bajaj Finserv Limited	0.15%
Canara Bank	0.32%
Cholamandalam Investment & Finance Company Limited	0.11%
HDFC Bank Ltd.	4.39%
Hdfc Standard Life Insurance Company Limited	0.24%
ICICI Bank Limited	4.50%
Indus Ind Bank Ltd.	0.54%
Kotak Mahindra Bank Ltd.	0.86%
Kotak Banking ETF	0.53%
Nippon India ETF Bank Bees	0.70%
Financial Services	14.91%
Britannia Industries Ltd	0.49%
Hindustan Unilever Ltd.	0.96%
ITC Ltd.	1.95%
Nestle India Ltd.	0.50%
FMCG	3.89%
Hindalco Industries Ltd.	0.74%
Tata Steel Ltd.	0.88%
Titan Industries Ltd.	0.67%
Metals	2.28%
Bharat Petroleum Corporation Ltd.	0.32%
Gujarat Gas Limited	0.25%
Oil & Natural Gas Corporation Ltd.	0.63%
Reliance Industries Ltd.	4.60%
Oil & Gas	5.80%
Apollo Hospitals Enterprise Ltd.	0.29%
Cipla Ltd.	0.29%
Divis Laboratories Ltd	0.13%
Dr. Reddys Laboratories Ltd.	0.11%
Lupin Ltd.	0.34%
Sun Pharmaceutical Industries Ltd.	1.01%
Pharmaceuticals	2.16%
CESC Ltd	0.14%
NTPC Limited	1.59%
Power Grid Corporation Of India Ltd.	0.33%
Power	2.06%
Keystone Realtors Limited	0.12%
Real Estate	0.12%
Trent Ltd.	0.33%
Retail	0.33%
HCL Technologies Ltd.	0.70%
Infosys Limited	2.31%
Tata Consultancy Services Ltd.	1.94%
Tech Mahindra Ltd.	0.47%
Software	5.42%
Tata Consumer Products Limited	0.48%
Tea & Coffee	0.48%

Issuer Name	% to AUM
Bharti Airtel Ltd.	2.03%
Telecom	2.03%
Grasim Industries Ltd.	0.56%
SRF Limited	0.25%
Textile	0.81%
TVS Supply Chain Solutions Limited	0.07%
Transportation	0.07%
Sheela Foam Ltd.	0.08%
Diversified	0.08%
Corporate Bonds & Government Securities	44.12%
Government Of India	17.05%
Gujarat State Government	0.28%
Karnataka State Government	1.72%
Maharashtra State Government	2.05%
NABARD	0.25%
Tamil Nadu State Government	0.06%
Uttar Pradesh State Government	0.27%
Food Corporation Of India Ltd	0.27%
Housing & Urban Develp Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.85%
Government Securities	22.86%
Axis Bank Ltd.	0.25%
HDFC Bank Ltd.	2.56%
Indian Railway Finance Corporation Ltd.	1.68%
Larsen & Toubro Ltd.	0.31%
LIC Housing Finance Ltd.	2.58%
NABARD	0.40%
Power Finance Corporation Ltd.	4.26%
Power Grid Corporation Of India Ltd.	0.60%
Punjab National Bank	0.12%
Reliance Industries Ltd.	0.35%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	0.61%
Mahindra & Mahindra Financial Services Limited	0.22%
Rural Electrification Corporation Limited	0.78%
Can Fin Homes Ltd.	0.04%
L & T Metro Rail (Hyderabad) Limited	0.30%
Embassy Office Parks REIT	0.10%
National Bank For Financing Infrastructure & Development	1.03%
Tata Capital Limited	0.12%
NTPC Limited	1.40%
L&T Finance Limited	0.06%
AAA Rated	17.84%
Tata Motors Ltd.	0.12%
Tata Steel Ltd.	1.57%
Cholamandalam Investment & Finance Company Limited	0.10%
Muthoot Finance Limited	0.21%
Bharti Telecom Limited	1.43%
AA/AA+ Rated	3.43%
Money Market, Cash & Others	6.59%
Muthoot Finance Limited	0.20%
Commercial Paper	0.20%
Aditya Birla Sun Life Mutual Fund	0.86%
UTI Mutual Fund	0.82%
HDFC Mutual Fund	0.68%
Mutual Fund	2.36%
Punjab National Bank	1.26%
Fixed Deposit	1.26%
Cash , Reverse Repo, TREP	2.77%