

**BALANCE FUND (ULIF004051205BALANCFDND111)**

Date of Inception: December 05, 2005

As on: May 31, 2025

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

AUM (₹ Crore) : 23,058.56

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>51.67%</b>	<b>Tata Consumer Products Limited</b>	<b>0.51%</b>
Bajaj Auto Ltd.	0.42%	<b>Tea &amp; Coffee</b>	<b>0.51%</b>
Eicher Motors Ltd.	0.43%	Bharti Airtel Ltd.	2.65%
Mahindra & Mahindra Ltd.	1.39%	<b>Telecom</b>	<b>2.65%</b>
Maruti Suzuki India Ltd	0.67%	Grasim Industries Ltd.	0.41%
Minda Corporation Limited	0.48%	<b>Textile</b>	<b>0.41%</b>
Tata Motors Ltd.	0.78%	Interglobe Aviation Limited	0.44%
<b>Auto &amp; Ancillary</b>	<b>4.17%</b>	TVS Supply Chain Solutions Limited	0.03%
ABB India Limited	0.32%	<b>Transportation</b>	<b>0.48%</b>
Bharat Electronics Ltd.	0.64%		
Bharat Forge Ltd.	0.24%		
Larsen & Toubro Ltd.	2.07%		
Polycab India Limited	0.21%		
Premier Energies Ltd.	0.27%		
<b>Capital Goods &amp; Engineering</b>	<b>3.75%</b>		
Ambuja Cements Limited	0.29%		
Ultratech Cement Ltd.	0.74%		
<b>Cement</b>	<b>1.03%</b>		
Asian Paints Ltd.	0.22%		
<b>Chemicals</b>	<b>0.22%</b>		
Axis Bank Ltd.	1.34%		
Bajaj Finance Limited	1.22%		
Bajaj Finserv Limited	0.40%		
HDFC Bank Ltd.	5.17%		
HDFC Life Insurance Company Limited	0.20%		
ICICI Bank Limited	4.50%		
Indian Railway Finance Corporation Ltd.	0.24%		
Indus Ind Bank Ltd.	0.07%		
Kotak Mahindra Bank Ltd.	1.02%		
Shriram Finance Limited	0.43%		
Aditya Birla Sun Life Mutual Fund	1.04%		
HDFC Mutual Fund	0.82%		
Kotak Banking ETF	0.58%		
Nippon India ETF Bank Bees	0.69%		
UTI Mutual Fund	1.00%		
<b>Financial Services</b>	<b>18.72%</b>		
Britannia Industries Ltd	0.41%		
Hindustan Unilever Ltd.	0.87%		
ITC Ltd.	1.71%		
Nestle India Ltd.	0.34%		
Radico Khaitan Limited	0.04%		
<b>FMCG</b>	<b>3.37%</b>		
Hindalco Industries Ltd.	0.67%		
Hindustan Zinc Ltd.	0.12%		
Tata Steel Ltd.	0.75%		
Titan Industries Ltd.	0.70%		
<b>Metals</b>	<b>2.24%</b>		
Bharat Petroleum Corporation Ltd.	0.35%		
Oil & Natural Gas Corporation Ltd.	0.26%		
Reliance Industries Ltd.	3.45%		
<b>Oil &amp; Gas</b>	<b>4.06%</b>		
Apollo Hospitals Enterprise Ltd.	0.30%		
Cipla Ltd.	0.13%		
Divis Laboratories Ltd	0.30%		
Granules India Ltd.	0.54%		
Lupin Ltd.	0.21%		
Sun Pharmaceutical Industries Ltd.	0.83%		
<b>Pharmaceuticals</b>	<b>2.30%</b>		
NTPC Green Energy Limited	0.09%		
NTPC Limited	1.06%		
Power Grid Corporation Of India Ltd.	0.41%		
<b>Power</b>	<b>1.56%</b>		
Keystone Realtors Limited	0.12%		
<b>Real Estate</b>	<b>0.12%</b>		
Trent Ltd.	0.41%		
<b>Retail</b>	<b>0.41%</b>		
Eternal Limited	0.35%		
HCL Technologies Ltd.	0.44%		
Infosys Limited	2.64%		
SWIGGY Limited	0.19%		
Tata Consultancy Services Ltd.	1.32%		
Tech Mahindra Ltd.	0.71%		
<b>Software</b>	<b>5.67%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>46.88%</b>
		Government Of India	17.00%
		Maharashtra State Government	0.02%
		Tamil Nadu State Government	0.01%
		Gujrat State Government	0.01%
		<b>Government Securities</b>	<b>17.04%</b>
		HDFC Bank Ltd.	1.39%
		Indian Railway Finance Corporation Ltd.	1.49%
		NTPC Limited	1.28%
		Power Finance Corporation Ltd.	2.75%
		Tata Capital Housing Finance Limited	1.29%
		MindSpace Business Parks REIT	0.77%
		Punjab National Bank	0.31%
		Embassy Office Parks REIT	0.11%
		National Bank For Financing Infrastructure & Development	1.00%
		State Bank Of India	0.39%
		NABARD	2.51%
		India InfraDebt Limited	0.20%
		Rural Electrification Corporation Limited	0.97%
		Kotak Infrastructure Debt Fund Ltd	0.22%
		Bajaj Finance Limited	2.72%
		Power Grid Corporation Of India Ltd.	0.48%
		LIC Housing Finance Ltd.	3.56%
		Food Corporation Of India Ltd	0.29%
		Axis Bank Ltd.	0.27%
		Larsen & Toubro Ltd.	0.34%
		Reliance Industries Ltd.	0.27%
		Shree Cement Ltd.	0.07%
		Bajaj Housing Finance Limited	0.16%
		Tata Capital Limited	0.36%
		Aditya Birla Finance Limited	0.22%
		Sundaram Finance Ltd.	0.20%
		Mahindra & Mahindra Financial Services Limited	0.45%
		Can Fin Homes Ltd.	0.04%
		SBI Cards And Payment Services Limited	0.11%
		Housing & Urban Develop Corpn. Ltd.	0.05%
		<b>AAA Rated</b>	<b>24.27%</b>
		Bank Of India	0.11%
		Tata Steel Ltd.	2.34%
		Mankind Pharma Ltd.	0.90%
		Cholamandalam Investment & Finance Company Limited	0.66%
		JSW Steel Ltd.	0.15%
		Muthoot Finance Limited	1.00%
		Bharti Telecom Limited	0.41%
		<b>AA/AA+ Rated</b>	<b>5.58%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>1.45%</b>
		Cash , Reverse Repo, TREP	1.45%