

**BALANCE FUND (ULIF004051205BALANCFND111)**

Date of Inception: December 05, 2005

As on: March 31, 2025

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

AUM (₹ Crore) : 22,606.61

Issuer Name	% to AUM
<b>Equity</b>	<b>50.52%</b>
Bajaj Auto Ltd.	0.39%
Eicher Motors Ltd.	0.44%
Mahindra & Mahindra Ltd.	1.27%
Maruti Suzuki India Ltd	0.72%
Minda Corporation Limited	0.50%
Tata Motors Ltd.	0.82%
<b>Auto &amp; Ancillary</b>	<b>4.14%</b>
ABB India Limited	0.31%
Bharat Electronics Ltd.	0.46%
Bharat Forge Ltd.	0.23%
Larsen & Toubro Ltd.	2.00%
Polycab India Limited	0.18%
Premier Energies Ltd.	0.21%
<b>Capital Goods &amp; Engineering</b>	<b>3.39%</b>
Ambuja Cements Limited	0.29%
Ultratech Cement Ltd.	0.83%
<b>Cement</b>	<b>1.11%</b>
Asian Paints Ltd.	0.29%
<b>Chemicals</b>	<b>0.29%</b>
Axis Bank Ltd.	1.26%
Bajaj Finance Limited	1.21%
Bajaj Finserv Limited	0.41%
HDFC Bank Ltd.	4.97%
Hdfc Standard Life Insurance Company Limited	0.18%
ICICI Bank Limited	4.49%
Indus Ind Bank Ltd.	0.06%
Kotak Mahindra Bank Ltd.	1.02%
Shriram Finance Limited	0.39%
Aditya Birla Sun Life Mutual Fund	0.98%
HDFC Mutual Fund	0.77%
Kotak Banking ETF	0.54%
Nippon India ETF Bank Bees	0.63%
UTI Mutual Fund	0.95%
<b>Financial Services</b>	<b>17.87%</b>
Britannia Industries Ltd	0.44%
Hindustan Unilever Ltd.	0.90%
ITC Ltd.	1.71%
Nestle India Ltd.	0.42%
Radico Khaitan Limited	0.04%
<b>FMCG</b>	<b>3.50%</b>
ITC Hotels Ltd	0.09%
<b>Hotels &amp; restaurants</b>	<b>0.09%</b>
Hindalco Industries Ltd.	0.73%
Hindustan Zinc Ltd.	0.12%
Tata Steel Ltd.	0.73%
Titan Industries Ltd.	0.55%
<b>Metals</b>	<b>2.13%</b>
Bharat Petroleum Corporation Ltd.	0.27%
Oil & Natural Gas Corporation Ltd.	0.43%
Reliance Industries Ltd.	3.16%
<b>Oil &amp; Gas</b>	<b>3.86%</b>
Apollo Hospitals Enterprise Ltd.	0.29%
Cipla Ltd.	0.22%
Divis Laboratories Ltd	0.33%
Granules India Ltd.	0.51%
Lupin Ltd.	0.45%
Sun Pharmaceutical Industries Ltd.	1.03%
<b>Pharmaceuticals</b>	<b>2.83%</b>
NTPC Green Energy Limited	0.12%
NTPC Limited	1.20%
Power Grid Corporation Of India Ltd.	0.44%
<b>Power</b>	<b>1.77%</b>
Keystone Realtors Limited	0.12%
<b>Real Estate</b>	<b>0.12%</b>
Trent Ltd.	0.40%
<b>Retail</b>	<b>0.40%</b>
HCL Technologies Ltd.	0.44%
Infosys Limited	2.99%
Tata Consultancy Services Ltd.	1.53%
Tech Mahindra Ltd.	0.59%
<b>Software</b>	<b>5.55%</b>

Issuer Name	% to AUM
Tata Consumer Products Limited	0.47%
<b>Tea &amp; Coffee</b>	<b>0.47%</b>
Bharti Airtel Ltd.	2.53%
<b>Telecom</b>	<b>2.53%</b>
Grasim Industries Ltd.	0.43%
<b>Textile</b>	<b>0.43%</b>
TVS Supply Chain Solutions Limited	0.03%
<b>Transportation</b>	<b>0.03%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>48.27%</b>
Government Of India	16.45%
Maharashtra State Government	0.04%
Karnataka State Government	0.76%
Tamil Nadu State Government	0.01%
Gujrat State Government	0.03%
<b>Government Securities</b>	<b>17.29%</b>
HDFC Bank Ltd.	1.39%
Indian Railway Finance Corporation Ltd.	1.86%
NTPC Limited	1.71%
Power Finance Corporation Ltd.	3.24%
Rural Electrification Corporation Limited	1.60%
Punjab National Bank	0.31%
Embassy Office Parks REIT	0.11%
National Bank For Financing Infrastructure & Development	1.75%
State Bank Of India	0.43%
NABARD	1.71%
Power Grid Corporation Of India Ltd.	0.48%
Bajaj Finance Limited	2.62%
Food Corporation Of India Ltd	0.29%
LIC Housing Finance Ltd.	3.49%
Axis Bank Ltd.	0.27%
Larsen & Toubro Ltd.	0.34%
Reliance Industries Ltd.	0.27%
Bajaj Housing Finance Limited	0.54%
Shree Cement Ltd.	0.07%
Tata Capital Housing Finance Limited	0.86%
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 Develp Corpn. Ltd.	0.05%
<b>AAA Rated</b>	<b>24.79%</b>
Bank Of India	0.11%
Tata Steel Ltd.	2.13%
Mankind Pharma Ltd.	0.90%
Cholamandalam Investment & Finance Company Limited	0.67%
JSW Steel Ltd.	0.16%
Muthoot Finance Limited	0.90%
Bharti Telecom Limited	1.34%
<b>AA/AA+ Rated</b>	<b>6.20%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.21%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.21%</b>