

**BALANCE FUND (ULIF004051205BALANCFDND111)**

Date of Inception: December 05, 2005

As on: January 31, 2025

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

AUM (₹ Crore) : 22,761.07

Issuer Name	% to AUM
<b>Equity</b>	<b>51.23%</b>
Bajaj Auto Ltd.	0.44%
Eicher Motors Ltd.	0.23%
Hyundai Motor India Limited	0.19%
Mahindra & Mahindra Ltd.	1.48%
Maruti Suzuki India Ltd	0.87%
Minda Corporation Limited	0.51%
Tata Motors Ltd.	0.90%
<b>Auto &amp; Ancillary</b>	<b>4.62%</b>
ABB India Limited	0.21%
Bharat Electronics Ltd.	0.31%
Bharat Forge Ltd.	0.24%
Larsen & Toubro Ltd.	2.07%
Premier Energies Ltd.	0.21%
<b>Capital Goods &amp; Engineering</b>	<b>3.04%</b>
Ambuja Cements Limited	0.27%
Ultratech Cement Ltd.	0.92%
<b>Cement</b>	<b>1.19%</b>
Asian Paints Ltd.	0.32%
<b>Chemicals</b>	<b>0.32%</b>
Sheela Foam Ltd.	0.11%
<b>Diversified</b>	<b>0.11%</b>
Axis Bank Ltd.	1.10%
Bajaj Finance Limited	0.79%
Bajaj Finserv Limited	0.72%
HDFC Bank Ltd.	4.59%
Hdfc Standard Life Insurance Company Limited	0.20%
ICICI Bank Limited	4.15%
Indus Ind Bank Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.79%
Shriram Finance Limited	0.30%
Aditya Birla Sun Life Mutual Fund	0.94%
HDFC Mutual Fund	0.74%
Kotak Banking ETF	0.52%
Nippon India ETF Bank Bees	0.63%
UTI Mutual Fund	0.90%
<b>Financial Services</b>	<b>16.60%</b>
Britannia Industries Ltd	0.45%
Hindustan Unilever Ltd.	0.98%
ITC Ltd.	1.93%
Nestle India Ltd.	0.43%
Patanjali Foods Limited	0.03%
<b>FMCG</b>	<b>3.82%</b>
ITC Hotels Ltd	0.07%
<b>Hotels &amp; restaurants</b>	<b>0.07%</b>
Hindalco Industries Ltd.	0.63%
Hindustan Zinc Ltd.	0.12%
Tata Steel Ltd.	0.65%
Titan Industries Ltd.	0.62%
<b>Metals</b>	<b>2.02%</b>
Bharat Petroleum Corporation Ltd.	0.25%
Oil & Natural Gas Corporation Ltd.	0.58%
Reliance Industries Ltd.	3.25%
<b>Oil &amp; Gas</b>	<b>4.09%</b>
Apollo Hospitals Enterprise Ltd.	0.30%
Cipla Ltd.	0.23%
Divis Laboratories Ltd	0.32%
Granules India Ltd.	0.55%
Lupin Ltd.	0.53%
Sun Pharmaceutical Industries Ltd.	1.03%
<b>Pharmaceuticals</b>	<b>2.94%</b>
NTPC Green Energy Limited	0.14%
NTPC Limited	1.05%
Power Grid Corporation Of India Ltd.	0.46%
<b>Power</b>	<b>1.65%</b>
Keystone Realtors Limited	0.13%
<b>Real Estate</b>	<b>0.13%</b>
Trent Ltd.	0.39%
<b>Retail</b>	<b>0.39%</b>
Tata Consumer Products Limited	0.48%
<b>Tea &amp; Coffee</b>	<b>0.48%</b>

Issuer Name	% to AUM
HCL Technologies Ltd.	0.59%
Infosys Limited	3.72%
Tata Consultancy Services Ltd.	1.90%
Tech Mahindra Ltd.	0.70%
<b>Software</b>	<b>6.90%</b>
Bharti Airtel Ltd.	2.35%
<b>Telecom</b>	<b>2.35%</b>
Grasim Industries Ltd.	0.46%
<b>Textile</b>	<b>0.46%</b>
TVS Supply Chain Solutions Limited	0.04%
<b>Transportation</b>	<b>0.04%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>46.48%</b>
Government Of India	23.09%
Maharashtra State Government	0.04%
Tamil Nadu State Government	0.01%
Karnataka State Government	0.02%
Gujrat State Government	0.03%
<b>Government Securities</b>	<b>23.19%</b>
HDFC Bank Ltd.	1.38%
Indian Railway Finance Corporation Ltd.	1.13%
NTPC Limited	0.80%
Power Finance Corporation Ltd.	2.21%
Embassy Office Parks REIT	0.11%
National Bank For Financing Infrastructure & Development	1.73%
State Bank Of India	0.43%
Power Grid Corporation Of India Ltd.	0.47%
Food Corporation Of India Ltd	0.29%
LIC Housing Finance Ltd.	2.46%
Axis Bank Ltd.	0.27%
NABARD	0.72%
Larsen & Toubro Ltd.	0.33%
Bajaj Finance Limited	2.29%
Reliance Industries Ltd.	0.27%
Bajaj Housing Finance Limited	0.53%
Shree Cement Ltd.	0.07%
Tata Capital Housing Finance Limited	0.85%
Rural Electrification Corporation Limited	0.84%
Tata Capital Limited	0.36%
Sundaram Finance Ltd.	0.20%
Mahindra & Mahindra Financial Services Limited	0.44%
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>18.38%</b>
Tata Steel Ltd.	1.16%
Mankind Pharma Ltd.	0.89%
Cholamandalam Investment & Finance Company Limited	0.66%
Muthoot Finance Limited	0.88%
Bharti Telecom Limited	1.32%
<b>AA/AA+ Rated</b>	<b>4.91%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.29%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.29%</b>