

BALANCE FUND (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: February 28, 2025

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

AUM (₹ Crore) : 21,857.58

Issuer Name	% to AUM
Equity	48.80%
Bajaj Auto Ltd.	0.41%
Eicher Motors Ltd.	0.26%
Hyundai Motor India Limited	0.12%
Mahindra & Mahindra Ltd.	1.27%
Maruti Suzuki India Ltd	0.88%
Minda Corporation Limited	0.46%
Tata Motors Ltd.	0.73%
Auto & Ancillary	4.13%
ABB India Limited	0.25%
Bharat Electronics Ltd.	0.30%
Bharat Forge Ltd.	0.21%
Larsen & Toubro Ltd.	1.88%
Premier Energies Ltd.	0.19%
Capital Goods & Engineering	2.81%
Ambuja Cements Limited	0.26%
Ultratech Cement Ltd.	0.75%
Cement	1.01%
Asian Paints Ltd.	0.28%
Chemicals	0.28%
Axis Bank Ltd.	1.18%
Bajaj Finance Limited	1.06%
Bajaj Finserv Limited	0.50%
HDFC Bank Ltd.	4.87%
Hdfc Standard Life Insurance Company Limited	0.20%
ICICI Bank Limited	4.15%
Indus Ind Bank Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.85%
Shriram Finance Limited	0.35%
Aditya Birla Sun Life Mutual Fund	0.95%
HDFC Mutual Fund	0.75%
Kotak Banking ETF	0.51%
Nippon India ETF Bank Bees	0.59%
UTI Mutual Fund	0.91%
Financial Services	17.13%
Britannia Industries Ltd	0.42%
Hindustan Unilever Ltd.	0.90%
ITC Ltd.	1.71%
Nestle India Ltd.	0.42%
FMCG	3.45%
ITC Hotels Ltd	0.07%
Hotels & restaurants	0.07%
Hindalco Industries Ltd.	0.70%
Hindustan Zinc Ltd.	0.11%
Tata Steel Ltd.	0.60%
Titan Industries Ltd.	0.57%
Metals	1.98%
Bharat Petroleum Corporation Ltd.	0.24%
Oil & Natural Gas Corporation Ltd.	0.41%
Reliance Industries Ltd.	3.08%
Oil & Gas	3.72%
Apollo Hospitals Enterprise Ltd.	0.27%
Cipla Ltd.	0.23%
Divis Laboratories Ltd	0.32%
Granules India Ltd.	0.48%
Lupin Ltd.	0.50%
Sun Pharmaceutical Industries Ltd.	0.98%
Pharmaceuticals	2.78%
NTPC Green Energy Limited	0.11%
NTPC Limited	1.05%
Power Grid Corporation Of India Ltd.	0.40%
Power	1.56%
Keystone Realtors Limited	0.12%
Real Estate	0.12%
Trent Ltd.	0.34%
Retail	0.34%
HCL Technologies Ltd.	0.56%
Infosys Limited	3.32%
Tata Consultancy Services Ltd.	1.61%
Tech Mahindra Ltd.	0.64%
Software	6.13%
Tata Consumer Products Limited	0.47%
Tea & Coffee	0.47%

Issuer Name	% to AUM
Bharti Airtel Ltd.	2.37%
Telecom	2.37%
Grasim Industries Ltd.	0.40%
Textile	0.40%
TVS Supply Chain Solutions Limited	0.04%
Transportation	0.04%
Corporate Bonds & Government Securities	48.73%
Government Of India	20.72%
Maharashtra State Government	0.04%
Tamil Nadu State Government	0.01%
Karnataka State Government	0.02%
Gujrat State Government	0.03%
Government Securities	20.83%
HDFC Bank Ltd.	1.43%
Indian Railway Finance Corporation Ltd.	1.41%
NTPC Limited	0.83%
Power Finance Corporation Ltd.	2.63%
Rural Electrification Corporation Limited	1.51%
Punjab National Bank	0.32%
Embassy Office Parks REIT	0.11%
National Bank For Financing Infrastructure & Development	1.77%
State Bank Of India	0.44%
Power Grid Corporation Of India Ltd.	0.49%
Bajaj Finance Limited	2.69%
Food Corporation Of India Ltd	0.30%
LIC Housing Finance Ltd.	3.23%
Axis Bank Ltd.	0.28%
NABARD	0.74%
Larsen & Toubro Ltd.	0.34%
Reliance Industries Ltd.	0.28%
Bajaj Housing Finance Limited	0.55%
Shree Cement Ltd.	0.07%
Tata Capital Housing Finance Limited	0.87%
Tata Capital Limited	0.37%
Sundaram Finance Ltd.	0.21%
Mahindra & Mahindra Financial Services Limited	0.46%
Can Fin Homes Ltd.	0.05%
SBI Cards And Payment Services Limited	0.11%
Housing & Urban Develp Corpn. Ltd.	0.05%
AAA Rated	21.54%
Bank Of India	0.11%
Tata Steel Ltd.	2.18%
Mankind Pharma Ltd.	0.93%
Cholamandalam Investment & Finance Company Limited	0.69%
JSW Steel Ltd.	0.16%
Muthoot Finance Limited	0.92%
Bharti Telecom Limited	1.38%
AA/AA+ Rated	6.36%
Money Market, Cash & Others	2.47%
Cash , Reverse Repo, TREP	2.47%