

BALANCE FUND (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: August 31, 2025

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

AUM (₹ Crore) : 22,132.03

Issuer Name	% to AUM
Equity	52.04%
Bajaj Auto Ltd.	0.39%
Eicher Motors Ltd.	0.51%
Mahindra & Mahindra Ltd.	2.13%
Maruti Suzuki India Ltd	1.01%
Minda Corporation Limited	0.52%
Tata Motors Ltd.	0.54%
Auto & Ancillary	5.10%
Bharat Electronics Ltd.	0.64%
Bharat Forge Ltd.	0.15%
Larsen & Toubro Ltd.	1.99%
Polycab India Limited	0.26%
Premier Energies Ltd.	0.26%
Capital Goods & Engineering	3.29%
Ambuja Cements Limited	0.43%
Ultratech Cement Ltd.	0.87%
Cement	1.30%
Asian Paints Ltd.	0.23%
Chemicals	0.23%
Axis Bank Ltd.	1.17%
Bajaj Finance Limited	1.22%
Bajaj Finserv Limited	0.40%
HDFC Bank Ltd.	5.22%
HDFC Life Insurance Company Limited	0.21%
ICICI Bank Limited	4.54%
Indus Ind Bank Ltd.	0.07%
Kotak Mahindra Bank Ltd.	1.01%
Shriram Finance Limited	0.41%
Aditya Birla Sun Life Mutual Fund	1.05%
HDFC Mutual Fund	0.82%
Kotak Banking ETF	0.58%
Nippon India ETF Bank Bees	0.69%
UTI Mutual Fund	1.01%
Financial Services	18.39%
Britannia Industries Ltd	0.41%
Hindustan Unilever Ltd.	0.99%
ITC Ltd.	1.71%
Nestle India Ltd.	0.34%
Radico Khaitan Limited	0.05%
FMCG	3.50%
Hindalco Industries Ltd.	0.58%
Hindustan Zinc Ltd.	0.11%
Tata Steel Ltd.	0.75%
Titan Industries Ltd.	0.75%
Metals	2.19%
Bharat Petroleum Corporation Ltd.	0.35%
Reliance Industries Ltd.	3.44%
Oil & Gas	3.78%
Apollo Hospitals Enterprise Ltd.	0.34%
Divis Laboratories Ltd	0.29%
Granules India Ltd.	0.54%
Sun Pharmaceutical Industries Ltd.	0.82%
Pharmaceuticals	1.99%
NTPC Green Energy Limited	0.04%
NTPC Limited	0.96%
Power Grid Corporation Of India Ltd.	0.37%
Power	1.37%
Keystone Realtors Limited	0.15%
Real Estate	0.15%
Trent Ltd.	0.46%
Retail	0.46%
Eternal Limited	0.86%
HCL Technologies Ltd.	0.44%
Infosys Limited	2.66%
SWIGGY Limited	0.20%
Tata Consultancy Services Ltd.	1.23%
Tech Mahindra Ltd.	0.67%
Software	6.05%
Tata Consumer Products Limited	0.51%
Tea & Coffee	0.51%
Bharti Airtel Ltd.	2.81%
Telecom	2.81%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.38%
Textile	0.38%
Interglobe Aviation Limited	0.49%
TVS Supply Chain Solutions Limited	0.03%
Transportation	0.52%
Corporate Bonds & Government Securities	43.33%
Government Of India	13.14%
Maharashtra State Government	0.24%
Kerala State Government	0.20%
Madhya Pradesh State Government	0.02%
Tamil Nadu State Government	0.01%
Gujrat State Government	0.01%
Government Securities	13.62%
HDFC Bank Ltd.	1.44%
Indian Railway Finance Corporation Ltd.	1.52%
NTPC Limited	1.30%
Power Finance Corporation Ltd.	2.82%
Tata Capital Housing Finance Limited	1.33%
MindSPACE Business Parks REIT	0.79%
Punjab National Bank	0.32%
Embassy Office Parks REIT	0.11%
National Bank For Financing Infrastructure & Development	0.65%
State Bank Of India	0.39%
Bajaj Finance Limited	2.68%
NABARD	2.34%
India InfraDebt Limited	0.20%
Rural Electrification Corporation Limited	0.99%
Kotak Infrastructure Debt Fund Ltd	0.22%
Power Grid Corporation Of India Ltd.	0.49%
LIC Housing Finance Ltd.	3.68%
Food Corporation Of India Ltd	0.30%
Axis Bank Ltd.	0.28%
Larsen & Toubro Ltd.	0.35%
Reliance Industries Ltd.	0.28%
Shree Cement Ltd.	0.07%
Bajaj Housing Finance Limited	0.16%
Tata Capital Limited	0.37%
Aditya Birla Capital Limited	0.23%
Sundaram Finance Ltd.	0.21%
Mahindra & Mahindra Financial Services Limited	0.46%
Can Fin Homes Ltd.	0.05%
SBI Cards And Payment Services Limited	0.12%
Housing & Urban Develp Corpn. Ltd.	0.05%
Bharti Telecom Limited	0.43%
AAA Rated	24.63%
Bank Of India	0.11%
Tata Steel Ltd.	2.40%
Torrent Investments Limited	0.09%
Mankind Pharma Ltd.	0.70%
Cholamandalam Investment & Finance Company Limited	0.57%
JSW Steel Ltd.	0.16%
Muthoot Finance Limited	1.04%
AA/AA+ Rated	5.08%
Money Market, Cash & Others	4.63%
Cash , Reverse Repo, TREP	4.63%