

BALANCE FUND (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: June 30, 2025

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

AUM (₹ Crore) : 23,173.09

Issuer Name	% to AUM
Equity	52.74%
Bajaj Auto Ltd.	0.36%
Eicher Motors Ltd.	0.45%
Mahindra & Mahindra Ltd.	1.61%
Maruti Suzuki India Ltd	0.67%
Minda Corporation Limited	0.47%
Tata Motors Ltd.	0.59%
Auto & Ancillary	4.17%
ABB India Limited	0.33%
Bharat Electronics Ltd.	0.69%
Bharat Forge Ltd.	0.20%
Larsen & Toubro Ltd.	1.97%
Polycab India Limited	0.23%
Premier Energies Ltd.	0.27%
Capital Goods & Engineering	3.69%
Ambuja Cements Limited	0.30%
Ultratech Cement Ltd.	0.80%
Cement	1.10%
Asian Paints Ltd.	0.20%
Chemicals	0.20%
Axis Bank Ltd.	1.30%
Bajaj Finance Limited	1.24%
Bajaj Finserv Limited	0.41%
HDFC Bank Ltd.	5.29%
HDFC Life Insurance Company Limited	0.21%
ICICI Bank Limited	4.48%
Indian Railway Finance Corporation Ltd.	0.24%
Indus Ind Bank Ltd.	0.08%
Kotak Mahindra Bank Ltd.	1.06%
Shriram Finance Limited	0.47%
Aditya Birla Sun Life Mutual Fund	1.07%
HDFC Mutual Fund	0.84%
Kotak Banking ETF	0.59%
Nippon India ETF Bank Bees	0.71%
UTI Mutual Fund	1.02%
Financial Services	19.02%
Britannia Industries Ltd	0.39%
Hindustan Unilever Ltd.	0.84%
ITC Ltd.	1.70%
Nestle India Ltd.	0.35%
Radico Khaitan Limited	0.04%
FMCG	3.32%
Hindalco Industries Ltd.	0.73%
Hindustan Zinc Ltd.	0.12%
Tata Steel Ltd.	0.74%
Titan Industries Ltd.	0.73%
Metals	2.31%
Bharat Petroleum Corporation Ltd.	0.36%
Oil & Natural Gas Corporation Ltd.	0.19%
Reliance Industries Ltd.	3.63%
Oil & Gas	4.18%
Apollo Hospitals Enterprise Ltd.	0.31%
Cipla Ltd.	0.13%
Divis Laboratories Ltd	0.30%
Granules India Ltd.	0.50%
Lupin Ltd.	0.19%
Sun Pharmaceutical Industries Ltd.	0.82%
Pharmaceuticals	2.26%
NTPC Green Energy Limited	0.04%
NTPC Limited	1.06%
Power Grid Corporation Of India Ltd.	0.38%
Power	1.48%
Keystone Realtors Limited	0.14%
Real Estate	0.14%
Trent Ltd.	0.45%
Retail	0.45%
Eternal Limited	0.55%
HCL Technologies Ltd.	0.50%
Infosys Limited	2.73%
SWIGGY Limited	0.22%
Tata Consultancy Services Ltd.	1.31%
Tech Mahindra Ltd.	0.76%
Software	6.09%

Issuer Name	% to AUM
Tata Consumer Products Limited	0.51%
Tea & Coffee	0.51%
Bharti Airtel Ltd.	2.86%
Telecom	2.86%
Grasim Industries Ltd.	0.46%
Textile	0.46%
Interglobe Aviation Limited	0.49%
TVS Supply Chain Solutions Limited	0.04%
Transportation	0.53%
Corporate Bonds & Government Securities	45.59%
Government Of India	16.41%
Maharashtra State Government	0.02%
Tamil Nadu State Government	0.01%
Gujrat State Government	0.01%
Government Securities	16.45%
HDFC Bank Ltd.	1.38%
Indian Railway Finance Corporation Ltd.	1.47%
NTPC Limited	1.26%
Power Finance Corporation Ltd.	2.72%
Bajaj Finance Limited	2.57%
Tata Capital Housing Finance Limited	1.27%
Mindspace Business Parks Reit	0.76%
Punjab National Bank	0.31%
Embassy Office Parks REIT	0.11%
National Bank For Financing Infrastructure & Development	0.75%
State Bank Of India	0.38%
NABARD	2.48%
India Infradebt Limited	0.19%
Rural Electrification Corporation Limited	0.96%
Kotak Infrastructure Debt Fund Ltd	0.21%
Power Grid Corporation Of India Ltd.	0.47%
LIC Housing Finance Ltd.	3.53%
Food Corporation Of India Ltd	0.29%
Axis Bank Ltd.	0.27%
Larsen & Toubro Ltd.	0.33%
Reliance Industries Ltd.	0.27%
Shree Cement Ltd.	0.07%
Bajaj Housing Finance Limited	0.15%
Tata Capital Limited	0.36%
Aditya Birla Finance Limited	0.22%
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%
AAA Rated	23.61%
Bank Of India	0.11%
Tata Steel Ltd.	2.32%
Mankind Pharma Ltd.	0.89%
Cholamandalam Investment & Finance Company Limited	0.66%
JSW Steel Ltd.	0.15%
Muthoot Finance Limited	0.99%
Bharti Telecom Limited	0.41%
AA/AA+ Rated	5.53%
Money Market, Cash & Others	1.67%
Cash , Reverse Repo, TREP	1.67%