

BALANCE FUND (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: October 31, 2025

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

AUM (₹ Crore) : 22,457.12

Issuer Name	% to AUM
Equity	53.48%
Bajaj Auto Ltd.	0.50%
Eicher Motors Ltd.	0.61%
Mahindra & Mahindra Ltd.	2.10%
Maruti Suzuki India Ltd	1.12%
Minda Corporation Limited	0.56%
Tata Motors Passenger Vehicles Limited	0.29%
TML Commercial Vehicles Limited	0.20%
Auto & Ancillary	5.37%
Bharat Electronics Ltd.	0.72%
Bharat Forge Ltd.	0.18%
Larsen & Toubro Ltd.	2.19%
Polycab India Limited	0.28%
Premier Energies Ltd.	0.33%
Capital Goods & Engineering	3.70%
Ambuja Cements Limited	0.43%
Ultratech Cement Ltd.	0.81%
Cement	1.24%
Asian Paints Ltd.	0.22%
Chemicals	0.22%
Axis Bank Ltd.	1.30%
Bajaj Finance Limited	1.42%
Bajaj Finserv Limited	0.33%
HDFC Bank Ltd.	5.25%
HDFC Life Insurance Company Limited	0.20%
ICICI Bank Limited	4.12%
Kotak Mahindra Bank Ltd.	1.06%
Shriram Finance Limited	0.52%
Aditya Birla Sun Life Mutual Fund	1.12%
HDFC Mutual Fund	0.88%
Kotak Banking ETF	0.65%
Nippon India ETF Bank Bees	0.88%
UTI Mutual Fund	1.07%
Financial Services	18.80%
Britannia Industries Ltd	0.35%
Hindustan Unilever Ltd.	0.91%
ITC Ltd.	1.62%
Nestle India Ltd.	0.37%
Radico Khaitan Limited	0.05%
FMCG	3.30%
Hindalco Industries Ltd.	0.63%
Hindustan Zinc Ltd.	0.13%
Tata Steel Ltd.	0.87%
Titan Industries Ltd.	0.76%
Metals	2.39%
Bharat Petroleum Corporation Ltd.	0.37%
Reliance Industries Ltd.	3.61%
Oil & Gas	3.97%
Apollo Hospitals Enterprise Ltd.	0.34%
Cohance Lifesciences Limited	0.20%
Divis Laboratories Ltd	0.36%
Granules India Ltd.	0.61%
Sun Pharmaceutical Industries Ltd.	0.79%
Pharmaceuticals	2.30%
NTPC Green Energy Limited	0.04%
NTPC Limited	0.81%
Power Grid Corporation Of India Ltd.	0.38%
Power	1.23%
Keystone Realtors Limited	0.13%
Real Estate	0.13%
Trent Ltd.	0.40%
Retail	0.40%
Eternal Limited	0.92%
HCL Technologies Ltd.	0.46%
Infosys Limited	2.61%
Mphasis Ltd.	0.18%
SWIGGY Limited	0.24%
Tata Consultancy Services Ltd.	1.01%
Tech Mahindra Ltd.	0.55%
Software	5.97%
Tata Consumer Products Limited	0.57%
Tea & Coffee	0.57%

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.01%
Telecom	3.01%
Grasim Industries Ltd.	0.39%
Textile	0.39%
Interglobe Aviation Limited	0.48%
Transportation	0.48%
Corporate Bonds & Government Securities	44.64%
Government Of India	12.33%
Gujrat State Government	0.56%
Maharashtra State Government	1.18%
Kerala State Government	0.04%
Madhya Pradesh State Government	0.02%
Tamil Nadu State Government	0.01%
Bihar State Government	0.22%
Government Securities	14.36%
HDFC Bank Ltd.	1.42%
Indian Railway Finance Corporation Ltd.	1.51%
NTPC Limited	1.29%
Power Finance Corporation Ltd.	2.80%
Power Grid Corporation Of India Ltd.	0.59%
Tata Capital Housing Finance Limited	1.32%
Mindspace Business Parks Reit	0.78%
Punjab National Bank	0.31%
Embassy Office Parks REIT	0.11%
National Bank For Financing Infrastructure & Development	0.64%
State Bank Of India	0.39%
Bajaj Finance Limited	2.66%
NABARD	2.32%
Bharti Telecom Limited	0.62%
India Infradebt Limited	0.20%
Rural Electrification Corporation Limited	0.98%
Kotak Infrastructure Debt Fund Ltd	0.22%
LIC Housing Finance Ltd.	3.87%
Food Corporation Of India Ltd	0.30%
Axis Bank Ltd.	0.16%
Larsen & Toubro Ltd.	0.34%
Reliance Industries Ltd.	0.28%
Shree Cement Ltd.	0.07%
Bajaj Housing Finance Limited	0.39%
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%
AAA Rated	25.05%
Bank Of India	0.11%
Tata Steel Ltd.	2.36%
Muthoot Finance Limited	1.14%
Torrent Investments Limited	0.09%
Mankind Pharma Ltd.	0.69%
Cholamandalam Investment & Finance Company Limited	0.57%
JSW Steel Ltd.	0.27%
AA/AA+ Rated	5.23%
Money Market, Cash & Others	1.88%
Cash , Reverse Repo, TREP	1.88%