

**Balanced Fund (ULIF004051205BALANCFND111)**

Date of Inception: December 05, 2005

As on: January 31, 2024

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

AUM ( ₹ Crore) : 24,625.97

Issuer Name	% to AUM
<b>Equity</b>	<b>50.14%</b>
Bajaj Auto Ltd.	0.31%
Eicher Motors Ltd.	0.16%
Hero Motocorp Limited	0.39%
Mahindra & Mahindra Ltd.	0.84%
Maruti Udyog Ltd.	0.81%
Tata Motors Ltd.	1.17%
<b>Auto &amp; Ancillary</b>	<b>3.68%</b>
Bharat Electronics Ltd.	0.35%
Bharat Forge Ltd.	0.30%
Larsen & Toubro Ltd.	2.23%
<b>Capital Goods &amp; Engineering</b>	<b>2.88%</b>
Shree Cement Ltd.	0.15%
Ultratech Cement Ltd.	1.11%
<b>Cement</b>	<b>1.25%</b>
Asian Paints Ltd.	0.72%
<b>Chemicals</b>	<b>0.72%</b>
Axis Bank Ltd.	1.64%
Bajaj Finance Limited	1.12%
Bajaj Finserv Limited	0.20%
Canara Bank	0.39%
Cholamandalam Investment & Finance Company Limited	0.15%
HDFC Bank Ltd.	4.62%
Hdfc Standard Life Insurance Company Limited	0.29%
ICI Bank Limited	4.19%
Indus Ind Bank Ltd.	0.55%
Kotak Mahindra Bank Ltd.	0.98%
Kotak Banking ETF	0.67%
Nippon India ETF Bank Bees	1.00%
<b>Financial Services</b>	<b>15.81%</b>
Britannia Industries Ltd	0.53%
Hindustan Unilever Ltd.	1.11%
ITC Ltd.	2.05%
Nestle India Ltd.	0.49%
<b>FMCG</b>	<b>4.18%</b>
Hindalco Industries Ltd.	0.63%
Tata Steel Ltd.	0.80%
Titan Industries Ltd.	0.68%
<b>Metals</b>	<b>2.12%</b>
Gujarat Gas Limited	0.26%
Oil & Natural Gas Corporation Ltd.	0.51%
Reliance Industries Ltd.	4.72%
<b>Oil &amp; Gas</b>	<b>5.48%</b>
Apollo Hospitals Enterprise Ltd.	0.24%
Cipla Ltd.	0.20%
Divis Laboratories Ltd	0.13%
Dr. Reddys Laboratories Ltd.	0.11%
Sun Pharmaceutical Industries Ltd.	1.14%
<b>Pharmaceuticals</b>	<b>1.81%</b>
CESC Ltd	0.14%
National Thermal Power Corporation Ltd	1.48%
Power Grid Corporation Of India Ltd.	0.33%
<b>Power</b>	<b>1.94%</b>
Keystone Realtors Limited	0.12%
<b>Real Estate</b>	<b>0.12%</b>
Trent Ltd.	0.25%
<b>Retail</b>	<b>0.25%</b>
HCL Technologies Ltd.	0.90%
Infosys Limited	3.19%
Tata Consultancy Services Ltd.	2.05%
Tech Mahindra Ltd.	0.54%
<b>Software</b>	<b>6.67%</b>
Tata Consumer Products Limited	0.50%
<b>Tea &amp; Coffee</b>	<b>0.50%</b>
Bharti Airtel Ltd.	1.90%
<b>Telecom</b>	<b>1.90%</b>

Issuer Name	% to AUM
Grasim Industries Ltd.	0.54%
SRF Limited	0.20%
<b>Textile</b>	<b>0.75%</b>
Sheela Foam Ltd.	0.07%
<b>Diversified</b>	<b>0.07%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>45.22%</b>
Government Of India	18.61%
Gujrat State Government	0.34%
Karnataka State Government	1.13%
Maharashtra State Government	1.51%
NABARD	0.25%
Tamil Nadu State Government	0.06%
Uttar Pradesh State Government	0.49%
Food Corporation Of India Ltd	0.27%
Rajasthan State Government	0.12%
Housing & Urban Developp Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.85%
Haryana State Government	0.06%
<b>Government Securities</b>	<b>23.75%</b>
HDFC Bank Ltd.	2.64%
Indian Railway Finance Corporation Ltd.	1.66%
Larsen & Toubro Ltd.	0.30%
LIC Housing Finance Ltd.	2.40%
NABARD	0.95%
National Thermal Power Corporation Ltd	1.38%
Power Finance Corporation Ltd.	4.30%
Power Grid Corporation Of India Ltd.	0.59%
Punjab National Bank	0.12%
Reliance Industries Ltd.	0.14%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	0.40%
Britannia Industries Ltd	0.09%
Mahindra & Mahindra Financial Services Limited	0.14%
Rural Electrification Corporation Limited	1.22%
L & T Metro Rail (Hyderabad) Limited	0.30%
Embassy Office Parks REIT	0.10%
L&T Finance Holdings Limited	0.06%
National Bank For Financing Infrastructure & Development	1.02%
Tata Capital Limited	0.12%
<b>AAA Rated</b>	<b>18.00%</b>
Tata Motors Ltd.	0.12%
Tata Steel Ltd.	1.55%
Cholamandalam Investment & Finance Company Limited	0.10%
Muthoot Finance Limited	0.21%
Can Fin Homes Ltd.	0.06%
Bharti Telecom Limited	1.42%
<b>AA/AA+ Rated</b>	<b>3.46%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.64%</b>
Muthoot Finance Limited	0.20%
<b>Commercial Paper</b>	<b>0.20%</b>
Aditya Birla Sun Life Mutual Fund	0.41%
UTI Mutual Fund	0.52%
HDFC Mutual Fund	0.63%
<b>Mutual Fund</b>	<b>1.56%</b>
Punjab National Bank	1.25%
<b>Fixed Deposit</b>	<b>1.25%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.63%</b>