

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: November 30, 2022

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

AUM (₹ Crore) : 22,133.30

Issuer Name	% to AUM
Equity	50.15%
Bajaj Auto Ltd.	0.11%
Eicher Motors Ltd.	0.43%
Mahindra & Mahindra Ltd.	0.97%
Maruti Udyog Ltd.	1.06%
Tata Motors Ltd.	0.36%
Auto & Ancillary	2.94%
CMS Info Systems Limited	0.09%
Larsen & Toubro Ltd.	1.95%
Capital Goods & Engineering	2.04%
Nuvoco Vistas Corporation Limited	0.27%
Shree Cement Ltd.	0.16%
Ultratech Cement Ltd.	0.74%
Cement	1.17%
Asian Paints Ltd.	0.93%
Chemicals	0.93%
Axis Bank Ltd.	1.59%
Bajaj Finance Limited	1.28%
Bajaj Finserv Limited	0.37%
Canara Bank	0.21%
HDFC Bank Ltd.	3.72%
Hdfc Standard Life Insurance Company Limited	0.36%
Housing Development Finance Corporation	1.97%
ICICI Bank Limited	4.28%
Indus Ind Bank Ltd.	0.55%
Kotak Mahindra Bank Ltd.	1.25%
Life Insurance Corporation Of India	0.05%
Kotak Banking ETF	1.16%
Nippon India ETF Bank Bees	0.89%
Financial Services	17.70%
Britannia Industries Ltd	0.47%
Hindustan Unilever Ltd.	1.52%
ITC Ltd.	2.11%
Nestle India Ltd.	0.10%
Patanjali Foods Limited	0.11%
FMCG	4.31%
PVR Limited	0.27%
Media	0.27%
Hindalco Industries Ltd.	0.60%
Tata Steel Ltd.	0.58%
Titan Industries Ltd.	0.58%
Metals	1.76%
Bharat Petroleum Corporation Ltd.	0.25%
Reliance Industries Ltd.	5.20%
Oil & Gas	5.45%
Apollo Hospitals Enterprise Ltd.	0.17%
Cipla Ltd.	0.47%
Divis Laboratories Ltd	0.27%
Dr. Reddys Laboratories Ltd.	0.23%
Sun Pharmaceutical Industries Ltd.	0.96%
Pharmaceuticals	2.11%
National Thermal Power Corporation Ltd	0.71%
Power Grid Corporation Of India Ltd.	0.36%
Power	1.07%
DLF Ltd.	0.18%
Keystone Realtors Limited	0.09%
Real Estate	0.27%
Aditya Birla Fashion & Retail Limited	0.08%
Trent Ltd.	0.30%
Retail	0.38%
HCL Technologies Ltd.	0.64%
Infosys Limited	3.98%
Tata Consultancy Services Ltd.	1.82%
Tech Mahindra Ltd.	0.55%
Software	6.97%

Issuer Name	% to AUM
Tata Consumer Products Limited	0.34%
Tea & Coffee	0.34%
Bharti Airtel Ltd.	1.63%
Telecom	1.63%
Grasim Industries Ltd.	0.49%
SRF Limited	0.34%
Textile	0.83%
Corporate Bonds & Government Securities	42.33%
Government Of India	17.11%
Gujrat State Government	1.56%
Karnataka State Government	1.00%
Maharashtra State Government	2.24%
NABARD	0.29%
Tamil Nadu State Government	0.97%
Madhya Pradesh State Government	0.55%
Food Corporation Of India Ltd	0.30%
Rajasthan State Government	0.14%
Housing & Urban Develop Corp. Ltd.	0.05%
Rural Electrification Corporation Limited	0.96%
Air India Assets Holding Limited	0.11%
Haryana State Government	0.07%
Government Securities	25.36%
Axis Bank Ltd.	0.19%
HDFC Bank Ltd.	0.59%
Housing Development Finance Corporation	2.03%
Indian Oil Corporation Ltd.	0.57%
Indian Railway Finance Corporation Ltd.	1.71%
Larsen & Toubro Ltd.	0.54%
LIC Housing Finance Ltd.	1.17%
NABARD	0.46%
National Thermal Power Corporation Ltd	1.54%
Power Finance Corporation Ltd.	2.39%
Power Grid Corporation Of India Ltd.	0.25%
Reliance Industries Ltd.	0.79%
Bajaj Finance Limited	0.07%
Britannia Industries Ltd	0.10%
Mahindra & Mahindra Financial Services Limited	0.39%
Rural Electrification Corporation Limited	1.06%
Hindustan Petroleum Corporation Limited	0.16%
L & T Metro Rail (Hyderabad) Limited	0.33%
L&T Finance Limited	0.07%
Embassy Office Parks REIT	0.11%
AAA Rated	14.51%
Punjab National Bank	0.14%
Shriram Transport Finance Co. Ltd.	0.23%
Tata Power Co. Ltd.	0.49%
Tata Steel Ltd.	0.95%
Cholamandalam Investment & Finance Company Limited	0.43%
Can Fin Homes Ltd.	0.07%
AA/AA+ Rated	2.31%
Tata Motors Ltd.	0.14%
AA- Rated	0.14%
Money Market, Cash & Others	7.53%
Housing Development Finance Corporation	0.44%
Hindustan Petroleum Corporation Limited	2.24%
Commercial Paper	2.68%
Punjab National Bank	1.30%
Fixed Deposit	1.30%
Cash , Reverse Repo, TREP	3.55%