

**Balanced Fund (ULIF004051205BALANCFND111)**

Date of Inception: December 05, 2005

As on: September 30, 2022

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

AUM ( ₹ Crore) : 20,888.68

Issuer Name	% to AUM
<b>Equity</b>	<b>48.60%</b>
Bajaj Auto Ltd.	0.11%
Eicher Motors Ltd.	0.54%
Mahindra & Mahindra Ltd.	1.09%
Maruti Udyog Ltd.	1.04%
Tata Motors Ltd.	0.37%
<b>Auto &amp; Ancillary</b>	<b>3.14%</b>
CMS Info Systems Limited	0.10%
Finolex Cables Ltd.	0.02%
Larsen & Toubro Ltd.	1.84%
<b>Capital Goods &amp; Engineering</b>	<b>1.96%</b>
Nuvoco Vistas Corporation Limited	0.32%
Shree Cement Ltd.	0.15%
Ultratech Cement Ltd.	0.70%
<b>Cement</b>	<b>1.16%</b>
Asian Paints Ltd.	1.09%
<b>Chemicals</b>	<b>1.09%</b>
Axis Bank Ltd.	1.36%
Bajaj Finance Limited	1.48%
Bajaj Finserv Limited	0.40%
HDFC Bank Ltd.	3.25%
Hdfc Standard Life Insurance Company Limited	0.36%
Housing Development Finance Corporation	1.80%
ICICI Bank Limited	4.10%
Indus Ind Bank Ltd.	0.45%
Kotak Mahindra Bank Ltd.	1.27%
Life Insurance Corporation Of India	0.08%
SBI Cards And Payment Services Limited	0.01%
Kotak Banking ETF	1.77%
Nippon India ETF Bank Bees	0.72%
<b>Financial Services</b>	<b>17.05%</b>
Britannia Industries Ltd	0.41%
Hindustan Unilever Ltd.	1.62%
ITC Ltd.	2.18%
Nestle India Ltd.	0.10%
Patanjali Foods Limited	0.17%
<b>FMCG</b>	<b>4.48%</b>
PVR Limited	0.28%
<b>Media</b>	<b>0.28%</b>
Hindalco Industries Ltd.	0.59%
Tata Steel Ltd.	0.52%
Titan Industries Ltd.	0.60%
<b>Metals</b>	<b>1.71%</b>
Bharat Petroleum Corporation Ltd.	0.24%
Reliance Industries Ltd.	4.45%
<b>Oil &amp; Gas</b>	<b>4.69%</b>
Apollo Hospitals Enterprise Ltd.	0.17%
Cipla Ltd.	0.49%
Divis Laboratories Ltd	0.32%
Dr. Reddys Laboratories Ltd.	0.26%
Sun Pharmaceutical Industries Ltd.	0.92%
<b>Pharmaceuticals</b>	<b>2.16%</b>
National Thermal Power Corporation Ltd	0.69%
Power Grid Corporation Of India Ltd.	0.36%
<b>Power</b>	<b>1.06%</b>
DLF Ltd.	0.17%
<b>Real Estate</b>	<b>0.17%</b>
Trent Ltd.	0.30%
<b>Retail</b>	<b>0.30%</b>
HCL Technologies Ltd.	0.52%
Infosys Limited	3.58%
Tata Consultancy Services Ltd.	1.70%
Tech Mahindra Ltd.	0.59%
<b>Software</b>	<b>6.39%</b>

Issuer Name	% to AUM
Tata Consumer Products Limited	0.37%
<b>Tea &amp; Coffee</b>	<b>0.37%</b>
Bharti Airtel Ltd.	1.62%
<b>Telecom</b>	<b>1.62%</b>
Aditya Birla Fashion & Retail Limited	0.09%
Grasim Industries Ltd.	0.49%
SRF Limited	0.38%
<b>Textile</b>	<b>0.97%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>46.89%</b>
Government Of India	21.79%
Gujrat State Government	1.73%
Karnataka State Government	1.06%
Maharashtra State Government	2.37%
NABARD	0.30%
Tamil Nadu State Government	1.15%
Madhya Pradesh State Government	0.59%
Food Corporation Of India Ltd	0.32%
Rajasthan State Government	0.15%
Housing & Urban Develp Corpn. Ltd.	0.05%
Rural Electrification Corporation Limited	1.09%
Air India Assets Holding Limited	0.12%
Haryana State Government	0.07%
<b>Government Securities</b>	<b>30.78%</b>
Axis Bank Ltd.	0.20%
HDFC Bank Ltd.	0.63%
Housing Development Finance Corporation	2.33%
Indian Oil Corporation Ltd.	0.60%
Indian Railway Finance Corporation Ltd.	1.13%
Larsen & Toubro Ltd.	0.58%
LIC Housing Finance Ltd.	1.23%
NABARD	0.49%
National Thermal Power Corporation Ltd	1.62%
Power Finance Corporation Ltd.	1.69%
Power Grid Corporation Of India Ltd.	0.27%
Reliance Industries Ltd.	0.84%
Bajaj Finance Limited	0.07%
Britannia Industries Ltd	0.10%
Mahindra & Mahindra Financial Services Limited	0.41%
Rural Electrification Corporation Limited	1.12%
Hindustan Petroleum Corporation Limited	0.17%
L & T Metro Rail (Hyderabad) Limited	0.35%
L&T Finance Limited	0.07%
Embassy Office Parks REIT	0.12%
<b>AAA Rated</b>	<b>14.02%</b>
Punjab National Bank	0.15%
Shriram Transport Finance Co. Ltd.	0.25%
Tata Power Co. Ltd.	0.55%
Tata Steel Ltd.	0.59%
Cholamandalam Investment & Finance Company Limited	0.34%
Can Fin Homes Ltd.	0.07%
<b>AA/AA+ Rated</b>	<b>1.94%</b>
Tata Motors Ltd.	0.15%
<b>AA- Rated</b>	<b>0.15%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.51%</b>
Housing Development Finance Corporation	0.46%
<b>Commercial Paper</b>	<b>0.46%</b>
Punjab National Bank	1.28%
<b>Fixed Deposit</b>	<b>1.28%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.77%</b>