

**Balanced Fund (ULIF004051205BALANCFDND111)**

Date of Inception: December 05, 2005

As on: January 31, 2023

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

AUM (₹ Crore) : 22,034.55

Issuer Name	% to AUM
<b>Equity</b>	<b>47.38%</b>
Bajaj Auto Ltd.	0.08%
Eicher Motors Ltd.	0.39%
Mahindra & Mahindra Ltd.	1.06%
Maruti Udyog Ltd.	1.05%
Tata Motors Ltd.	0.40%
<b>Auto &amp; Ancillary</b>	<b>2.98%</b>
Bharat Electronics Ltd.	0.13%
Bharat Forge Ltd.	0.16%
CMS Info Systems Limited	0.06%
Larsen & Toubro Ltd.	2.00%
<b>Capital Goods &amp; Engineering</b>	<b>2.36%</b>
Nuvoco Vistas Corporation Limited	0.17%
Shree Cement Ltd.	0.16%
Ultratech Cement Ltd.	0.81%
<b>Cement</b>	<b>1.14%</b>
Asian Paints Ltd.	0.71%
<b>Chemicals</b>	<b>0.71%</b>
Axis Bank Ltd.	1.57%
Bajaj Finance Limited	1.09%
Bajaj Finserv Limited	0.26%
Canara Bank	0.28%
HDFC Bank Ltd.	3.76%
Hdfc Standard Life Insurance Company Limited	0.36%
Housing Development Finance Corporation	1.91%
ICICI Bank Limited	3.90%
Indus Ind Bank Ltd.	0.52%
Kotak Mahindra Bank Ltd.	1.06%
Life Insurance Corporation Of India	0.05%
Kotak Banking ETF	0.60%
Nippon India ETF Bank Bees	0.60%
<b>Financial Services</b>	<b>15.95%</b>
Britannia Industries Ltd	0.47%
Hindustan Unilever Ltd.	1.46%
ITC Ltd.	2.20%
Nestle India Ltd.	0.09%
Patanjali Foods Limited	0.07%
<b>FMCG</b>	<b>4.29%</b>
PVR Limited	0.25%
<b>Media</b>	<b>0.25%</b>
Hindalco Industries Ltd.	0.61%
Tata Steel Ltd.	0.73%
Titan Industries Ltd.	0.52%
<b>Metals</b>	<b>1.87%</b>
Bharat Petroleum Corporation Ltd.	0.25%
Reliance Industries Ltd.	4.50%
<b>Oil &amp; Gas</b>	<b>4.75%</b>
Apollo Hospitals Enterprise Ltd.	0.15%
Cipla Ltd.	0.43%
Divis Laboratories Ltd	0.29%
Dr. Reddys Laboratories Ltd.	0.22%
Sun Pharmaceutical Industries Ltd.	0.99%
<b>Pharmaceuticals</b>	<b>2.08%</b>
National Thermal Power Corporation Ltd	0.73%
Power Grid Corporation Of India Ltd.	0.35%
<b>Power</b>	<b>1.08%</b>
DLF Ltd.	0.16%
Keystone Realtors Limited	0.08%
<b>Real Estate</b>	<b>0.24%</b>
Aditya Birla Fashion & Retail Limited	0.07%
Trent Ltd.	0.24%
<b>Retail</b>	<b>0.31%</b>
HCL Technologies Ltd.	0.77%
Infosys Limited	3.75%
Tata Consultancy Services Ltd.	1.84%
Tech Mahindra Ltd.	0.46%
<b>Software</b>	<b>6.82%</b>

Issuer Name	% to AUM
Tata Consumer Products Limited	0.31%
<b>Tea &amp; Coffee</b>	<b>0.31%</b>
Bharti Airtel Ltd.	1.48%
<b>Telecom</b>	<b>1.48%</b>
Grasim Industries Ltd.	0.45%
SRF Limited	0.31%
<b>Textile</b>	<b>0.76%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>46.34%</b>
Government Of India	20.81%
Gujrat State Government	0.63%
Karnataka State Government	1.15%
Maharashtra State Government	0.85%
NABARD	0.28%
Tamil Nadu State Government	0.74%
Madhya Pradesh State Government	0.45%
Food Corporation Of India Ltd	0.30%
Rajasthan State Government	0.14%
Housing & Urban Develop Corpn. Ltd.	0.05%
Rural Electrification Corporation Limited	0.96%
Haryana State Government	0.07%
<b>Government Securities</b>	<b>26.43%</b>
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.	2.09%
Larsen & Toubro Ltd.	0.55%
LIC Housing Finance Ltd.	1.49%
NABARD	0.90%
National Thermal Power Corporation Ltd	1.54%
Power Finance Corporation Ltd.	2.77%
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	0.16%
Rural Electrification Corporation Limited	1.51%
Hindustan Petroleum Corporation Limited	0.04%
L & T Metro Rail (Hyderabad) Limited	0.33%
L&T Finance Limited	0.07%
Embassy Office Parks REIT	0.11%
<b>AAA Rated</b>	<b>16.14%</b>
Punjab National Bank	0.14%
Tata Power Co. Ltd.	0.50%
Tata Steel Ltd.	0.95%
Cholamandalam Investment & Finance Company Limited	0.34%
Can Fin Homes Ltd.	0.07%
Shriram Finance Limited	0.23%
Bharti Telecom Limited	1.41%
<b>AA/AA+ Rated</b>	<b>3.63%</b>
Tata Motors Ltd.	0.14%
<b>AA- Rated</b>	<b>0.14%</b>
<b>Money Market, Cash &amp; Others</b>	<b>6.28%</b>
Housing Development Finance Corporation	0.45%
LIC Housing Finance Ltd.	0.33%
Sundaram Finance Ltd.	0.43%
<b>Commercial Paper</b>	<b>1.20%</b>
Aditya Birla Sun Life Mutual Fund	0.41%
UTI Mutual Fund	0.51%
HDFC Mutual Fund	0.62%
<b>Mutual Fund</b>	<b>1.54%</b>
Punjab National Bank	1.40%
<b>Fixed Deposit</b>	<b>1.40%</b>
<b>Cash, Reverse Repo, TREP</b>	<b>2.15%</b>