

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: February 28, 2023

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

AUM (₹ Crore) : 21,920.81

Issuer Name	% to AUM
Equity	47.39%
Eicher Motors Ltd.	0.38%
Mahindra & Mahindra Ltd.	1.01%
Maruti Udyog Ltd.	1.03%
Tata Motors Ltd.	0.37%
Auto & Ancillary	2.79%
Bharat Electronics Ltd.	0.24%
Bharat Forge Ltd.	0.19%
CMS Info Systems Limited	0.05%
Larsen & Toubro Ltd.	2.00%
Capital Goods & Engineering	2.48%
Nuvoco Vistas Corporation Limited	0.17%
Shree Cement Ltd.	0.15%
Ultratech Cement Ltd.	0.84%
Cement	1.16%
Asian Paints Ltd.	0.74%
Chemicals	0.74%
Axis Bank Ltd.	1.55%
Bajaj Finance Limited	1.14%
Bajaj Finserv Limited	0.26%
Canara Bank	0.32%
HDFC Bank Ltd.	3.88%
Hdfc Standard Life Insurance Company Limited	0.30%
Housing Development Finance Corporation	1.94%
ICICI Bank Limited	4.19%
Indus Ind Bank Ltd.	0.52%
Kotak Mahindra Bank Ltd.	1.07%
Kotak Banking ETF	0.59%
Nippon India ETF Bank Bees	0.58%
Financial Services	16.33%
Britannia Industries Ltd	0.45%
Hindustan Unilever Ltd.	1.43%
ITC Ltd.	2.36%
Nestle India Ltd.	0.09%
FMCG	4.33%
PVR Limited	0.22%
Media	0.22%
Hindalco Industries Ltd.	0.47%
Tata Steel Ltd.	0.66%
Titan Industries Ltd.	0.47%
Metals	1.59%
Bharat Petroleum Corporation Ltd.	0.23%
Reliance Industries Ltd.	4.57%
Oil & Gas	4.80%
Apollo Hospitals Enterprise Ltd.	0.16%
Cipla Ltd.	0.38%
Divis Laboratories Ltd	0.25%
Dr. Reddys Laboratories Ltd.	0.22%
Sun Pharmaceutical Industries Ltd.	0.92%
Pharmaceuticals	1.93%
National Thermal Power Corporation Ltd	0.73%
Power Grid Corporation Of India Ltd.	0.36%
Power	1.09%
DLF Ltd.	0.16%
Keystone Realtors Limited	0.07%
Real Estate	0.23%
Aditya Birla Fashion & Retail Limited	0.05%
Trent Ltd.	0.26%
Retail	0.30%
HCL Technologies Ltd.	0.76%
Infosys Limited	3.69%
Tata Consultancy Services Ltd.	1.94%
Tech Mahindra Ltd.	0.50%
Software	6.89%

Issuer Name	% to AUM
Tata Consumer Products Limited	0.30%
Tea & Coffee	0.30%
Bharti Airtel Ltd.	1.44%
Telecom	1.44%
Grasim Industries Ltd.	0.44%
SRF Limited	0.31%
Textile	0.76%
Corporate Bonds & Government Securities	47.22%
Government Of India	22.88%
Gujrat State Government	0.17%
Karnataka State Government	0.90%
Maharashtra State Government	0.48%
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 Develp Corpn. Ltd.	0.05%
Rural Electrification Corporation Limited	0.96%
Haryana State Government	0.07%
Government Securities	27.43%
Axis Bank Ltd.	0.19%
HDFC Bank Ltd.	0.59%
Housing Development Finance Corporation	2.33%
Indian Oil Corporation Ltd.	0.57%
Indian Railway Finance Corporation Ltd.	1.64%
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.	2.39%
Power Grid Corporation Of India Ltd.	0.25%
Reliance Industries Ltd.	0.80%
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%
AAA Rated	15.63%
Punjab National Bank	0.14%
Tata Power Co. Ltd.	0.50%
Tata Steel Ltd.	1.34%
Cholamandalam Investment & Finance Company Limited	0.34%
Can Fin Homes Ltd.	0.07%
Shriram Finance Limited	0.23%
Bharti Telecom Limited	1.41%
AA/AA+ Rated	4.02%
Tata Motors Ltd.	0.14%
AA- Rated	0.14%
Money Market, Cash & Others	5.30%
LIC Housing Finance Ltd.	0.33%
Commercial Paper	0.33%
Aditya Birla Sun Life Mutual Fund	0.40%
UTI Mutual Fund	0.51%
HDFC Mutual Fund	0.61%
Mutual Fund	1.53%
Punjab National Bank	1.40%
Fixed Deposit	1.40%
Cash , Reverse Repo, TREP	2.12%