

**Balanced Fund (ULIF004051205BALANCFND111)**

Date of Inception: December 05, 2005

As on: March 31, 2023

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

AUM ( ₹ Crore) : 22,226.00

Issuer Name	% to AUM
<b>Equity</b>	<b>47.73%</b>
Eicher Motors Ltd.	0.35%
Mahindra & Mahindra Ltd.	0.91%
Maruti Udyog Ltd.	0.97%
Tata Motors Ltd.	0.40%
<b>Auto &amp; Ancillary</b>	<b>2.64%</b>
Bharat Electronics Ltd.	0.25%
Bharat Forge Ltd.	0.23%
CMS Info Systems Limited	0.05%
Larsen & Toubro Ltd.	2.02%
<b>Capital Goods &amp; Engineering</b>	<b>2.55%</b>
Nuvoco Vistas Corporation Limited	0.16%
Shree Cement Ltd.	0.15%
Ultratech Cement Ltd.	0.87%
<b>Cement</b>	<b>1.18%</b>
Asian Paints Ltd.	0.87%
<b>Chemicals</b>	<b>0.87%</b>
Axis Bank Ltd.	1.55%
Bajaj Finance Limited	1.03%
Bajaj Finserv Limited	0.24%
Canara Bank	0.35%
HDFC Bank Ltd.	3.85%
Hdfc Standard Life Insurance Company Limited	0.31%
Housing Development Finance Corporation	1.96%
ICICI Bank Limited	4.24%
Indus Ind Bank Ltd.	0.50%
Kotak Mahindra Bank Ltd.	1.05%
Kotak Banking ETF	0.58%
Nippon India ETF Bank Bees	0.79%
<b>Financial Services</b>	<b>16.45%</b>
Britannia Industries Ltd	0.33%
Hindustan Unilever Ltd.	1.47%
ITC Ltd.	2.47%
Nestle India Ltd.	0.09%
<b>FMCG</b>	<b>4.37%</b>
PVR Limited	0.22%
<b>Media</b>	<b>0.22%</b>
Hindalco Industries Ltd.	0.47%
Tata Steel Ltd.	0.65%
Titan Industries Ltd.	0.56%
<b>Metals</b>	<b>1.68%</b>
Bharat Petroleum Corporation Ltd.	0.25%
Reliance Industries Ltd.	4.56%
<b>Oil &amp; Gas</b>	<b>4.81%</b>
Apollo Hospitals Enterprise Ltd.	0.20%
Cipla Ltd.	0.37%
Divis Laboratories Ltd	0.25%
Dr. Reddys Laboratories Ltd.	0.23%
Sun Pharmaceutical Industries Ltd.	0.94%
<b>Pharmaceuticals</b>	<b>1.99%</b>
National Thermal Power Corporation Ltd	0.80%
Power Grid Corporation Of India Ltd.	0.36%
<b>Power</b>	<b>1.16%</b>
DLF Ltd.	0.16%
Keystone Realtors Limited	0.09%
<b>Real Estate</b>	<b>0.25%</b>
Trent Ltd.	0.28%
<b>Retail</b>	<b>0.28%</b>
HCL Technologies Ltd.	0.76%
Infosys Limited	3.56%
Tata Consultancy Services Ltd.	1.95%
Tech Mahindra Ltd.	0.49%
<b>Software</b>	<b>6.76%</b>

Issuer Name	% to AUM
Tata Consumer Products Limited	0.30%
<b>Tea &amp; Coffee</b>	<b>0.30%</b>
Bharti Airtel Ltd.	1.43%
<b>Telecom</b>	<b>1.43%</b>
Grasim Industries Ltd.	0.45%
SRF Limited	0.34%
<b>Textile</b>	<b>0.80%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>46.15%</b>
Government Of India	19.08%
Gujrat State Government	0.46%
Karnataka State Government	0.50%
Maharashtra State Government	0.07%
NABARD	0.28%
Tamil Nadu State Government	0.21%
Madhya Pradesh State Government	0.45%
Food Corporation Of India Ltd	0.30%
Rajasthan State Government	1.16%
Housing & Urban Develp Corpn. Ltd.	0.05%
Rural Electrification Corporation Limited	0.95%
Haryana State Government	1.43%
<b>Government Securities</b>	<b>24.93%</b>
Axis Bank Ltd.	0.18%
HDFC Bank Ltd.	0.59%
Housing Development Finance Corporation	2.31%
Indian Oil Corporation Ltd.	0.57%
Indian Railway Finance Corporation Ltd.	1.91%
Larsen & Toubro Ltd.	0.54%
LIC Housing Finance Ltd.	2.07%
NABARD	0.85%
National Thermal Power Corporation Ltd	1.52%
Power Finance Corporation Ltd.	3.72%
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	1.06%
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>17.22%</b>
Punjab National Bank	0.14%
Tata Power Co. Ltd.	0.49%
Tata Steel Ltd.	1.66%
Cholamandalam Investment & Finance Company Limited	0.11%
Can Fin Homes Ltd.	0.07%
Shriram Finance Limited	0.00%
Bharti Telecom Limited	1.39%
<b>AA/AA+ Rated</b>	<b>3.86%</b>
Tata Motors Ltd.	0.14%
<b>AA- Rated</b>	<b>0.14%</b>
<b>Money Market, Cash &amp; Others</b>	<b>6.12%</b>
LIC Housing Finance Ltd.	0.33%
<b>Commercial Paper</b>	<b>0.33%</b>
Aditya Birla Sun Life Mutual Fund	0.40%
UTI Mutual Fund	0.50%
HDFC Mutual Fund	0.61%
<b>Mutual Fund</b>	<b>1.51%</b>
Punjab National Bank	1.39%
<b>Fixed Deposit</b>	<b>1.39%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.89%</b>