

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: May 31, 2023

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

AUM (₹ Crore) : 22,984.04

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.41%		
Eicher Motors Ltd.	0.25%	Bharti Airtel Ltd.	1.57%
Mahindra & Mahindra Ltd.	1.00%	Telecom	1.57%
Maruti Udyog Ltd.	0.90%		
Tata Motors Ltd.	0.78%	Grasim Industries Ltd.	0.46%
Auto & Ancillary	2.93%	SRF Limited	0.37%
		Textile	0.84%
Bharat Electronics Ltd.	0.30%		
Bharat Forge Ltd.	0.19%		
Larsen & Toubro Ltd.	1.99%		
Capital Goods & Engineering	2.48%	Corporate Bonds & Government Securities	42.11%
Nuvoco Vistas Corporation Limited	0.11%	Government Of India	16.27%
Shree Cement Ltd.	0.14%	Gujrat State Government	0.45%
Ultratech Cement Ltd.	0.87%	Karnataka State Government	0.49%
Cement	1.12%	Maharashtra State Government	0.29%
		NABARD	0.28%
Asian Paints Ltd.	1.08%	Tamil Nadu State Government	0.07%
Chemicals	1.08%	Food Corporation Of India Ltd	0.29%
		Rajasthan State Government	0.13%
Axis Bank Ltd.	1.52%	Housing & Urban Develp Corpn. Ltd.	0.05%
Bajaj Finance Limited	1.24%	Rural Electrification Corporation Limited	0.93%
Bajaj Finserv Limited	0.27%	Haryana State Government	0.07%
Canara Bank	0.23%	Government Securities	19.32%
Federal Bank Ltd.	0.04%		
HDFC Bank Ltd.	3.73%	Axis Bank Ltd.	0.18%
Hdfc Standard Life Insurance Company Limited	0.42%	HDFC Bank Ltd.	0.58%
Housing Development Finance Corporation	2.02%	Housing Development Finance Corporation	2.71%
ICI Bank Limited	4.43%	Indian Oil Corporation Ltd.	0.55%
Indus Ind Bank Ltd.	0.59%	Indian Railway Finance Corporation Ltd.	1.82%
Kotak Mahindra Bank Ltd.	1.29%	Larsen & Toubro Ltd.	0.44%
Kotak Banking ETF	1.05%	LIC Housing Finance Ltd.	2.57%
Nippon India ETF Bank Bees	0.83%	NABARD	0.83%
Financial Services	17.65%	National Thermal Power Corporation Ltd	1.50%
		Power Finance Corporation Ltd.	4.10%
Britannia Industries Ltd	0.34%	Power Grid Corporation Of India Ltd.	0.24%
Hindustan Unilever Ltd.	1.48%	Reliance Industries Ltd.	0.22%
ITC Ltd.	2.78%	Bajaj Finance Limited	0.48%
Nestle India Ltd.	0.10%	Britannia Industries Ltd	0.10%
FMCG	4.70%	Mahindra & Mahindra Financial Services Limited	0.15%
		Rural Electrification Corporation Limited	1.43%
PVR Inox Limited	0.17%	Hindustan Petroleum Corporation Limited	0.04%
Media	0.17%	L & T Metro Rail (Hyderabad) Limited	0.32%
		L&T Finance Limited	0.06%
Hindalco Industries Ltd.	0.46%	Embassy Office Parks REIT	0.11%
Tata Steel Ltd.	0.64%	AAA Rated	18.41%
Titan Industries Ltd.	0.60%		
Metals	1.70%	Punjab National Bank	0.13%
		Tata Power Co. Ltd.	0.37%
Bharat Petroleum Corporation Ltd.	0.26%	Tata Steel Ltd.	1.62%
Reliance Industries Ltd.	4.67%	Cholamandalam Investment & Finance Company Limited	0.11%
Oil & Gas	4.93%	Rural Electrification Corporation Limited	0.37%
		Muthoot Finance Limited	0.22%
Apollo Hospitals Enterprise Ltd.	0.21%	Can Fin Homes Ltd.	0.06%
Cipla Ltd.	0.44%	Shriram Finance Limited	0.00%
Divis Laboratories Ltd	0.29%	Bharti Telecom Limited	1.36%
Dr. Reddys Laboratories Ltd.	0.12%	AA/AA+ Rated	4.24%
Sun Pharmaceutical Industries Ltd.	0.90%		
Pharmaceuticals	1.96%	Tata Motors Ltd.	0.13%
		AA - Rated	0.13%
National Thermal Power Corporation Ltd	0.77%		
Power Grid Corporation Of India Ltd.	0.36%	Money Market, Cash & Others	8.49%
Power	1.13%		
		LIC Housing Finance Ltd.	0.31%
DLF Ltd.	0.25%	Muthoot Finance Limited	0.20%
Keystone Realtors Limited	0.09%	Commercial Paper	0.51%
Real Estate	0.34%		
		Aditya Birla Sun Life Mutual Fund	0.42%
Trent Ltd.	0.30%	UTI Mutual Fund	0.53%
Retail	0.30%	HDFC Mutual Fund	0.64%
		Mutual Fund	1.60%
HCL Technologies Ltd.	0.77%		
Infosys Limited	3.09%	Punjab National Bank	1.34%
Tata Consultancy Services Ltd.	1.86%	Fixed Deposit	1.34%
Tech Mahindra Ltd.	0.46%		
Software	6.18%	Cash , Reverse Repo, TREP	5.04%
Tata Consumer Products Limited	0.32%		
Tea & Coffee	0.32%		