

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: June 30, 2023

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

AUM (₹ Crore) : 23,381.11

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 50.37% | | |
| Eicher Motors Ltd. | 0.24% | Grasim Industries Ltd. | 0.46% |
| Hero Motocorp Limited | 0.26% | SRF Limited | 0.29% |
| Mahindra & Mahindra Ltd. | 1.04% | Textile | 0.75% |
| Maruti Udyog Ltd. | 0.92% | | |
| Tata Motors Ltd. | 0.84% | | |
| Auto & Ancillary | 3.30% | Corporate Bonds & Government Securities | 43.47% |
| Bharat Electronics Ltd. | 0.37% | Government Of India | 17.59% |
| Bharat Forge Ltd. | 0.20% | Gujrat State Government | 0.44% |
| Larsen & Toubro Ltd. | 2.20% | Karnataka State Government | 0.17% |
| Capital Goods & Engineering | 2.77% | Maharashtra State Government | 0.28% |
| Nuvoco Vistas Corporation Limited | 0.11% | NABARD | 0.27% |
| Shree Cement Ltd. | 0.13% | Tamil Nadu State Government | 0.07% |
| Ultratech Cement Ltd. | 0.90% | Food Corporation Of India Ltd | 0.28% |
| Cement | 1.14% | Rajasthan State Government | 0.13% |
| Asian Paints Ltd. | 1.10% | Housing & Urban Develp Corpn. Ltd. | 0.04% |
| Chemicals | 1.10% | Rural Electrification Corporation Limited | 0.91% |
| Axis Bank Ltd. | 1.61% | Haryana State Government | 0.07% |
| Bajaj Finance Limited | 1.25% | Government Securities | 20.26% |
| Bajaj Finserv Limited | 0.28% | Axis Bank Ltd. | 0.17% |
| Canara Bank | 0.22% | HDFC Bank Ltd. | 0.56% |
| HDFC Bank Ltd. | 3.80% | Housing Development Finance Corporation | 2.94% |
| Hdfc Standard Life Insurance Company Limited | 0.49% | Indian Oil Corporation Ltd. | 0.54% |
| Housing Development Finance Corporation | 2.12% | Indian Railway Finance Corporation Ltd. | 1.77% |
| ICI Bank Limited | 4.13% | Larsen & Toubro Ltd. | 0.43% |
| Indus Ind Bank Ltd. | 0.62% | LIC Housing Finance Ltd. | 2.52% |
| Kotak Mahindra Bank Ltd. | 1.15% | NABARD | 0.81% |
| Kotak Banking ETF | 1.04% | National Thermal Power Corporation Ltd | 1.47% |
| Nippon India ETF Bank Bees | 0.83% | Power Finance Corporation Ltd. | 4.39% |
| Financial Services | 17.54% | Power Grid Corporation Of India Ltd. | 0.24% |
| Britannia Industries Ltd | 0.27% | Reliance Industries Ltd. | 0.21% |
| Hindustan Unilever Ltd. | 1.46% | Bajaj Finance Limited | 0.47% |
| ITC Ltd. | 2.71% | Britannia Industries Ltd | 0.09% |
| Nestle India Ltd. | 0.45% | Mahindra & Mahindra Financial Services Limited | 0.15% |
| FMCG | 4.89% | Rural Electrification Corporation Limited | 1.40% |
| Hindalco Industries Ltd. | 0.43% | Hindustan Petroleum Corporation Limited | 0.04% |
| Tata Steel Ltd. | 0.66% | L & T Metro Rail (Hyderabad) Limited | 0.31% |
| Titan Industries Ltd. | 0.64% | L&T Finance Limited | 0.06% |
| Metals | 1.73% | Embassy Office Parks REIT | 0.11% |
| Bharat Petroleum Corporation Ltd. | 0.25% | National Bank For Financing Infrastructure & Development | 0.62% |
| Reliance Industries Ltd. | 4.74% | AAA Rated | 19.32% |
| Oil & Gas | 5.00% | Punjab National Bank | 0.13% |
| Apollo Hospitals Enterprise Ltd. | 0.18% | Tata Power Co. Ltd. | 0.06% |
| Cipla Ltd. | 0.47% | Tata Steel Ltd. | 1.58% |
| Divis Laboratories Ltd | 0.23% | Cholamandalam Investment & Finance Company Limited | 0.11% |
| Dr. Reddys Laboratories Ltd. | 0.09% | Rural Electrification Corporation Limited | 0.26% |
| Sun Pharmaceutical Industries Ltd. | 1.04% | Muthoot Finance Limited | 0.22% |
| Pharmaceuticals | 2.01% | Can Fin Homes Ltd. | 0.06% |
| National Thermal Power Corporation Ltd | 0.82% | Shriram Finance Limited | 0.00% |
| Power Grid Corporation Of India Ltd. | 0.39% | Bharti Telecom Limited | 1.33% |
| Power | 1.21% | AA/AA+ Rated | 3.76% |
| DLF Ltd. | 0.25% | Tata Motors Ltd. | 0.13% |
| Keystone Realtors Limited | 0.10% | AA- Rated | 0.13% |
| Real Estate | 0.35% | Money Market, Cash & Others | 6.16% |
| Trent Ltd. | 0.34% | LIC Housing Finance Ltd. | 0.30% |
| Retail | 0.34% | Power Finance Corporation Ltd. | 1.26% |
| HCL Technologies Ltd. | 0.84% | Muthoot Finance Limited | 0.20% |
| Infosys Limited | 3.08% | Commercial Paper | 1.77% |
| Tata Consultancy Services Ltd. | 1.82% | Aditya Birla Sun Life Mutual Fund | 0.42% |
| Tech Mahindra Ltd. | 0.46% | UTI Mutual Fund | 0.53% |
| Software | 6.20% | HDFC Mutual Fund | 0.64% |
| Tata Consumer Products Limited | 0.45% | Mutual Fund | 1.59% |
| Tea & Coffee | 0.45% | Punjab National Bank | 1.32% |
| Bharti Airtel Ltd. | 1.59% | Fixed Deposit | 1.32% |
| Telecom | 1.59% | Cash , Reverse Repo, TREP | 1.49% |