

**Balanced Fund (ULIF004051205BALANCFND111)**

Date of Inception: December 05, 2005

As on: July 31, 2023

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

AUM ( ₹ Crore) : 23,731.38

Issuer Name	% to AUM
<b>Equity</b>	<b>50.68%</b>
Eicher Motors Ltd.	0.22%
Hero Motocorp Limited	0.28%
Mahindra & Mahindra Ltd.	1.04%
Maruti Udyog Ltd.	0.91%
Tata Motors Ltd.	0.89%
<b>Auto &amp; Ancillary</b>	<b>3.35%</b>
Bharat Electronics Ltd.	0.36%
Bharat Forge Ltd.	0.22%
Larsen & Toubro Ltd.	2.21%
<b>Capital Goods &amp; Engineering</b>	<b>2.78%</b>
Nuvoco Vistas Corporation Limited	0.12%
Shree Cement Ltd.	0.13%
Ultratech Cement Ltd.	0.89%
<b>Cement</b>	<b>1.13%</b>
Asian Paints Ltd.	1.09%
<b>Chemicals</b>	<b>1.09%</b>
Axis Bank Ltd.	1.49%
Bajaj Finance Limited	1.25%
Bajaj Finserv Limited	0.29%
Canara Bank	0.25%
HDFC Bank Ltd.	5.69%
Hdfc Standard Life Insurance Company Limited	0.48%
ICICI Bank Limited	4.43%
Indus Ind Bank Ltd.	0.63%
Kotak Mahindra Bank Ltd.	1.13%
Reliance Strategic Investment Ltd	0.48%
Kotak Banking ETF	0.64%
Nippon India ETF Bank Bees	0.88%
<b>Financial Services</b>	<b>17.63%</b>
Britannia Industries Ltd	0.15%
Hindustan Unilever Ltd.	1.38%
ITC Ltd.	2.95%
Nestle India Ltd.	0.43%
<b>FMCG</b>	<b>4.91%</b>
Hindalco Industries Ltd.	0.47%
Tata Steel Ltd.	0.72%
Titan Industries Ltd.	0.51%
<b>Metals</b>	<b>1.69%</b>
Bharat Petroleum Corporation Ltd.	0.26%
Reliance Industries Ltd.	4.73%
<b>Oil &amp; Gas</b>	<b>4.98%</b>
Apollo Hospitals Enterprise Ltd.	0.18%
Cipla Ltd.	0.51%
Divis Laboratories Ltd	0.23%
Dr. Reddys Laboratories Ltd.	0.10%
Sun Pharmaceutical Industries Ltd.	1.12%
<b>Pharmaceuticals</b>	<b>2.14%</b>
National Thermal Power Corporation Ltd	0.96%
Power Grid Corporation Of India Ltd.	0.40%
<b>Power</b>	<b>1.36%</b>
DLF Ltd.	0.26%
Keystone Realtors Limited	0.10%
<b>Real Estate</b>	<b>0.36%</b>
Trent Ltd.	0.33%
<b>Retail</b>	<b>0.33%</b>
HCL Technologies Ltd.	0.73%
Infosys Limited	3.13%
Tata Consultancy Services Ltd.	1.86%
Tech Mahindra Ltd.	0.42%
<b>Software</b>	<b>6.15%</b>
Tata Consumer Products Limited	0.44%
<b>Tea &amp; Coffee</b>	<b>0.44%</b>
Bharti Airtel Ltd.	1.59%
<b>Telecom</b>	<b>1.59%</b>

Issuer Name	% to AUM
Grasim Industries Ltd.	0.48%
SRF Limited	0.24%
<b>Textile</b>	<b>0.72%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>42.19%</b>
Government Of India	17.14%
Gujrat State Government	0.73%
Karnataka State Government	0.17%
Maharashtra State Government	0.27%
Tamil Nadu State Government	0.06%
Food Corporation Of India Ltd	0.28%
Rajasthan State Government	0.13%
Haryana State Government	0.07%
<b>Government Securities</b>	<b>18.85%</b>
Axis Bank Ltd.	0.17%
HDFC Bank Ltd.	3.44%
Indian Oil Corporation Ltd.	0.54%
Indian Railway Finance Corporation Ltd.	1.74%
Larsen & Toubro Ltd.	0.42%
LIC Housing Finance Ltd.	2.47%
NABARD	1.06%
National Thermal Power Corporation Ltd	1.44%
Power Finance Corporation Ltd.	4.31%
Power Grid Corporation Of India Ltd.	0.23%
Reliance Industries Ltd.	0.21%
Bajaj Finance Limited	0.46%
Britannia Industries Ltd	0.09%
Mahindra & Mahindra Financial Services Limited	0.15%
Housing & Urban Develop Corp. Ltd.	0.04%
Rural Electrification Corporation Limited	2.27%
Hindustan Petroleum Corporation Limited	0.04%
L & T Metro Rail (Hyderabad) Limited	0.31%
L&T Finance Limited	0.06%
Embassy Office Parks REIT	0.10%
<b>AAA Rated</b>	<b>19.57%</b>
Punjab National Bank	0.13%
Tata Motors Ltd.	0.13%
Tata Steel Ltd.	1.56%
Cholamandalam Investment & Finance Company Limited	0.11%
Rural Electrification Corporation Limited	0.25%
Muthoot Finance Limited	0.22%
Can Fin Homes Ltd.	0.06%
Shriram Finance Limited	0.00%
Bharti Telecom Limited	1.31%
<b>AA/AA+ Rated</b>	<b>3.77%</b>
<b>Money Market, Cash &amp; Others</b>	<b>7.13%</b>
LIC Housing Finance Ltd.	0.30%
Power Finance Corporation Ltd.	1.25%
Muthoot Finance Limited	0.20%
<b>Commercial Paper</b>	<b>1.75%</b>
Aditya Birla Sun Life Mutual Fund	0.42%
UTI Mutual Fund	0.53%
HDFC Mutual Fund	0.65%
<b>Mutual Fund</b>	<b>1.60%</b>
Punjab National Bank	1.30%
<b>Fixed Deposit</b>	<b>1.30%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.48%</b>