

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: September 30, 2023

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

AUM (₹ Crore) : 23,668.75

Issuer Name	% to AUM
Equity	49.98%
Bajaj Auto Ltd.	0.21%
Eicher Motors Ltd.	0.20%
Hero Motocorp Limited	0.27%
Mahindra & Mahindra Ltd.	1.03%
Maruti Udyog Ltd.	1.10%
Tata Motors Ltd.	1.00%
Auto & Ancillary	3.81%
Bharat Electronics Ltd.	0.38%
Bharat Forge Ltd.	0.30%
Larsen & Toubro Ltd.	2.41%
Capital Goods & Engineering	3.09%
Nuvoco Vistas Corporation Limited	0.11%
Shree Cement Ltd.	0.14%
Ultratech Cement Ltd.	0.99%
Cement	1.23%
Asian Paints Ltd.	0.96%
Chemicals	0.96%
Axis Bank Ltd.	1.67%
Bajaj Finance Limited	1.44%
Bajaj Finserv Limited	0.20%
Canara Bank	0.41%
HDFC Bank Ltd.	5.11%
Hdfc Standard Life Insurance Company Limited	0.45%
ICI Bank Limited	4.36%
Indus Ind Bank Ltd.	0.48%
Jio Financial Services Limited	0.28%
Kotak Mahindra Bank Ltd.	1.05%
Rural Electrification Corporation Limited	0.04%
Kotak Banking ETF	0.65%
Nippon India ETF Bank Bees	0.93%
Financial Services	17.06%
Britannia Industries Ltd	0.10%
Hindustan Unilever Ltd.	1.30%
ITC Ltd.	2.57%
Nestle India Ltd.	0.43%
FMCG	4.40%
Hindalco Industries Ltd.	0.56%
Tata Steel Ltd.	0.81%
Titan Industries Ltd.	0.53%
Metals	1.90%
Reliance Industries Ltd.	4.16%
Oil & Gas	4.16%
Apollo Hospitals Enterprise Ltd.	0.18%
Cipla Ltd.	0.32%
Divis Laboratories Ltd	0.20%
Dr. Reddys Laboratories Ltd.	0.10%
Sun Pharmaceutical Industries Ltd.	1.04%
Pharmaceuticals	1.85%
National Thermal Power Corporation Ltd	1.22%
Power Grid Corporation Of India Ltd.	0.30%
Power	1.52%
DLF Ltd.	0.27%
Keystone Realtors Limited	0.10%
Real Estate	0.37%
Trent Ltd.	0.36%
Retail	0.36%
HCL Technologies Ltd.	0.86%
Infosys Limited	3.16%
Tata Consultancy Services Ltd.	1.92%
Tech Mahindra Ltd.	0.57%
Software	6.51%
Tata Consumer Products Limited	0.45%
Tea & Coffee	0.45%
Bharti Airtel Ltd.	1.58%
Telecom	1.58%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.51%
SRF Limited	0.22%
Textile	0.73%
Corporate Bonds & Government Securities	44.81%
Government Of India	21.09%
Gujrat State Government	0.24%
Karnataka State Government	0.17%
Maharashtra State Government	0.06%
NABARD	0.26%
Tamil Nadu State Government	0.06%
Food Corporation Of India Ltd	0.28%
Rajasthan State Government	0.13%
Housing & Urban Develp Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.89%
Haryana State Government	0.07%
Government Securities	23.30%
Axis Bank Ltd.	0.17%
HDFC Bank Ltd.	2.75%
Indian Oil Corporation Ltd.	0.54%
Indian Railway Finance Corporation Ltd.	1.73%
Larsen & Toubro Ltd.	0.42%
LIC Housing Finance Ltd.	2.68%
NABARD	0.80%
National Thermal Power Corporation Ltd	1.44%
Power Finance Corporation Ltd.	4.47%
Power Grid Corporation Of India Ltd.	0.23%
Reliance Industries Ltd.	0.21%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	0.46%
Britannia Industries Ltd	0.09%
Mahindra & Mahindra Financial Services Limited	0.15%
Rural Electrification Corporation Limited	1.27%
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%
AAA Rated	18.00%
Punjab National Bank	0.13%
Tata Motors Ltd.	0.13%
Tata Steel Ltd.	1.55%
Cholamandalam Investment & Finance Company Limited	0.11%
Muthoot Finance Limited	0.22%
Can Fin Homes Ltd.	0.06%
Bharti Telecom Limited	1.31%
AA/AA+ Rated	3.51%
Money Market, Cash & Others	5.21%
LIC Housing Finance Ltd.	0.30%
Muthoot Finance Limited	0.20%
Commercial Paper	0.50%
Aditya Birla Sun Life Mutual Fund	0.42%
UTI Mutual Fund	0.53%
HDFC Mutual Fund	0.63%
Mutual Fund	1.57%
Punjab National Bank	1.30%
Fixed Deposit	1.30%
Cash , Reverse Repo, TREP	1.83%