

**Balanced Fund (ULIF004051205BALANCFDND111)**

Date of Inception: December 05, 2005

As on: October 31, 2023

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

AUM (₹ Crore) : 23,157.43

Issuer Name	% to AUM
<b>Equity</b>	<b>49.39%</b>
Bajaj Auto Ltd.	0.23%
Eicher Motors Ltd.	0.17%
Hero Motocorp Limited	0.28%
Mahindra & Mahindra Ltd.	0.96%
Maruti Udyog Ltd.	1.15%
Tata Motors Ltd.	0.96%
<b>Auto &amp; Ancillary</b>	<b>3.75%</b>
Bharat Electronics Ltd.	0.38%
Bharat Forge Ltd.	0.29%
Larsen & Toubro Ltd.	2.33%
<b>Capital Goods &amp; Engineering</b>	<b>2.99%</b>
Nuvoco Vistas Corporation Limited	0.09%
Shree Cement Ltd.	0.14%
Ultratech Cement Ltd.	1.03%
<b>Cement</b>	<b>1.26%</b>
Asian Paints Ltd.	0.83%
<b>Chemicals</b>	<b>0.83%</b>
Axis Bank Ltd.	1.68%
Bajaj Finance Limited	1.25%
Bajaj Finserv Limited	0.20%
Canara Bank	0.43%
Cholamandalam Investment & Finance Company Limited	0.17%
HDFC Bank Ltd.	5.05%
Hdfc Standard Life Insurance Company Limited	0.44%
ICICI Bank Limited	4.28%
Indus Ind Bank Ltd.	0.53%
Jio Financial Services Limited	0.18%
Kotak Mahindra Bank Ltd.	1.07%
Kotak Banking ETF	0.63%
Nippon India ETF Bank Bees	0.91%
<b>Financial Services</b>	<b>16.83%</b>
Britannia Industries Ltd	0.10%
Hindustan Unilever Ltd.	1.34%
ITC Ltd.	2.53%
Nestle India Ltd.	0.53%
<b>FMCG</b>	<b>4.50%</b>
Hindalco Industries Ltd.	0.49%
Tata Steel Ltd.	0.76%
Titan Industries Ltd.	0.59%
<b>Metals</b>	<b>1.85%</b>
Reliance Industries Ltd.	4.25%
<b>Oil &amp; Gas</b>	<b>4.25%</b>
Apollo Hospitals Enterprise Ltd.	0.18%
Cipla Ltd.	0.36%
Divis Laboratories Ltd	0.19%
Dr. Reddys Laboratories Ltd.	0.10%
Sun Pharmaceutical Industries Ltd.	1.00%
<b>Pharmaceuticals</b>	<b>1.82%</b>
National Thermal Power Corporation Ltd	1.20%
Power Grid Corporation Of India Ltd.	0.31%
<b>Power</b>	<b>1.50%</b>
DLF Ltd.	0.07%
Keystone Realtors Limited	0.10%
<b>Real Estate</b>	<b>0.17%</b>
Trent Ltd.	0.38%
<b>Retail</b>	<b>0.38%</b>
HCL Technologies Ltd.	0.84%
Infosys Limited	3.08%
Tata Consultancy Services Ltd.	2.01%
Tech Mahindra Ltd.	0.52%
<b>Software</b>	<b>6.46%</b>
Tata Consumer Products Limited	0.48%
<b>Tea &amp; Coffee</b>	<b>0.48%</b>
Bharti Airtel Ltd.	1.60%
<b>Telecom</b>	<b>1.60%</b>

Issuer Name	% to AUM
Grasim Industries Ltd.	0.50%
SRF Limited	0.22%
<b>Textile</b>	<b>0.73%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>45.72%</b>
Government Of India	21.91%
Gujrat State Government	0.24%
Karnataka State Government	0.17%
Maharashtra State Government	0.06%
NABARD	0.27%
Tamil Nadu State Government	0.07%
Food Corporation Of India Ltd	0.28%
Rajasthan State Government	0.13%
Housing & Urban Develop Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.90%
Haryana State Government	0.07%
<b>Government Securities</b>	<b>24.14%</b>
Axis Bank Ltd.	0.17%
HDFC Bank Ltd.	2.79%
Indian Oil Corporation Ltd.	0.55%
Indian Railway Finance Corporation Ltd.	1.76%
Larsen & Toubro Ltd.	0.43%
LIC Housing Finance Ltd.	2.62%
NABARD	0.82%
National Thermal Power Corporation Ltd	1.46%
Power Finance Corporation Ltd.	4.43%
Power Grid Corporation Of India Ltd.	0.30%
Reliance Industries Ltd.	0.11%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	0.47%
Britannia Industries Ltd	0.10%
Mahindra & Mahindra Financial Services Limited	0.15%
Rural Electrification Corporation Limited	1.29%
L & T Metro Rail (Hyderabad) Limited	0.32%
L&T Finance Limited	0.06%
Embassy Office Parks REIT	0.11%
<b>AAA Rated</b>	<b>18.00%</b>
Punjab National Bank	0.13%
Tata Motors Ltd.	0.13%
Tata Steel Ltd.	1.58%
Cholamandalam Investment & Finance Company Limited	0.11%
Muthoot Finance Limited	0.22%
Can Fin Homes Ltd.	0.06%
Bharti Telecom Limited	1.34%
<b>AA/AA+ Rated</b>	<b>3.57%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.89%</b>
Muthoot Finance Limited	0.21%
<b>Commercial Paper</b>	<b>0.21%</b>
Aditya Birla Sun Life Mutual Fund	0.41%
UTI Mutual Fund	0.52%
HDFC Mutual Fund	0.62%
<b>Mutual Fund</b>	<b>1.55%</b>
Punjab National Bank	1.33%
<b>Fixed Deposit</b>	<b>1.33%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.81%</b>