SBI Life
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Balanced Fund (ULIF004051205BALANCDFND111)

Date of Inception: December 05, 2005

As on: November 30, 2023

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

AUM (₹ Crore) : 23,785.57

Issuer Name	% to AUM
Equity	**50.73%**
Bajaj Auto Ltd.	0.26%
Eicher Motors Ltd.	0.20%
Hero Motocorp Limited	0.38%
Mahindra & Mahindra Ltd.	1.06%
Maruti Udyog Ltd.	1.14%
Tata Motors Ltd.	1.05%
Auto & Ancilliary	***4.08%***
Bharat Electronics Ltd.	0.40%
Bharat Forge Ltd.	0.31%
Larsen & Toubro Ltd.	2.34%
Capital Goods & Engineering	***3.05%***
Nuvoco Vistas Corporation Limited	0.09%
Shree Cement Ltd.	0.14%
Ultratech Cement Ltd.	1.07%
Cement	***1.31%***
Asian Paints Ltd.	0.82%
Chemicals	***0.82%***
Axis Bank Ltd.	1.77%
Bajaj Finance Limited	1.28%
Bajaj Finserv Limited	0.21%
Canara Bank	0.44%
Cholamandalam Investment & Finance Company Limited	0.16%
HDFC Bank Ltd.	5.26%
Hdfc Standard Life Insurance Company Limited	0.48%
ICICI Bank Limited	4.26%
Indus Ind Bank Ltd.	0.54%
Jio Financial Services Limited	0.16%
Kotak Mahindra Bank Ltd.	1.05%
Kotak Banking ETF	0.64%
Nippon India ETF Bank Bees	0.91%
Financial Services	***17.16%***
Britannia Industries Ltd	0.10%
Hindustan Unilever Ltd.	1.34%
ITC Ltd.	2.51%
Nestle India Ltd.	0.51%
FMCG	***4.46%***
Hindalco Industries Ltd.	0.54%
Tata Steel Ltd.	0.80%
Titan Industries Ltd.	0.67%
Metals	***2.01%***
Reliance Industries Ltd.	4.30%
Oil & Gas	***4.30%***
Apollo Hospitals Enterprise Ltd.	0.20%
Cipla Ltd.	0.27%
Divis Laboratories Ltd	0.20%
Dr. Reddys Laboratories Ltd.	0.10%
Sun Pharmaceutical Industries Ltd.	1.07%
Pharmaceuticals	***1.85%***
National Thermal Power Corporation Ltd	1.29%
Power Grid Corporation Of India Ltd.	0.31%
Power	***1.60%***
Keystone Realtors Limited	0.10%
Real Estate	***0.10%***
Trent Ltd.	0.44%
Retail	***0.44%***
HCL Technologies Ltd.	0.86%
Infosys Limited	3.15%
Tata Consultancy Services Ltd.	2.03%
Tech Mahindra Ltd.	0.55%
Software	***6.60%***
Tata Consumer Products Limited	0.48%
Tea & Coffee	***0.48%***
Bharti Airtel Ltd.	1.72%
Telecom	***1.72%***

Issuer Name	% to AUM
Grasim Industries Ltd.	0.52%
SRF Limited	0.24%
Textile	***0.76%***
Corporate Bonds & Government Securities	**42.52%**
Government Of India	17.83%
Gujrat State Government	0.24%
Karnataka State Government	0.80%
Maharashtra State Government	1.23%
NABARD	0.26%
Tamil Nadu State Government	0.20%
Uttar Pradesh State Government	0.50%
Food Corporation Of India Ltd	0.27%
Rajasthan State Government	0.13%
Housing & Urban Develp Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.88%
Haryana State Government	0.06%
Government Securities	***22.45%***
HDFC Bank Ltd.	2.72%
Indian Railway Finance Corporation Ltd.	1.71%
Larsen & Toubro Ltd.	0.31%
LIC Housing Finance Ltd.	2.39%
NABARD	0.79%
National Thermal Power Corporation Ltd	1.42%
Power Finance Corporation Ltd.	4.31%
Power Grid Corporation Of India Ltd.	0.29%
Punjab National Bank	0.13%
Reliance Industries Ltd.	0.13%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	0.42%
Britannia Industries Ltd	0.09%
Mahindra & Mahindra Financial Services Limited	0.15%
Rural Electrification Corporation Limited	1.26%
L & T Metro Rail (Hyderabad) Limited	0.31%
L&T Finance Limited	0.06%
Embassy Office Parks REIT	0.10%
AAA Rated	***16.66%***
Tata Motors Ltd.	0.13%
Tata Steel Ltd.	1.60%
Cholamandalam Investment & Finance Company Limited	0.10%
Muthoot Finance Limited	0.21%
Can Fin Homes Ltd.	0.06%
Bharti Telecom Limited	1.30%
AA/AA+ Rated	***3.41%***
Money Market, Cash & Others	**6.74%**
Muthoot Finance Limited	0.20%
Commercial Paper	***0.20%***
Aditya Birla Sun Life Mutual Fund	0.41%
UTI Mutual Fund	0.52%
HDFC Mutual Fund	0.63%
Mutual Fund	***1.56%***
Punjab National Bank	1.29%
Fixed Deposit	***1.29%***
Cash , Reverse Repo, TREP	***3.68%***