

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: December 31, 2023

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

AUM (₹ Crore) : 24,764.63

Issuer Name	% to AUM
Equity	51.04%
Bajaj Auto Ltd.	0.27%
Eicher Motors Ltd.	0.20%
Hero Motocorp Limited	0.39%
Mahindra & Mahindra Ltd.	0.98%
Maruti Udyog Ltd.	0.86%
Tata Motors Ltd.	1.09%
Auto & Ancillary	3.79%
Bharat Electronics Ltd.	0.44%
Bharat Forge Ltd.	0.33%
Larsen & Toubro Ltd.	2.46%
Capital Goods & Engineering	3.22%
Shree Cement Ltd.	0.15%
Ultratech Cement Ltd.	1.14%
Cement	1.28%
Asian Paints Ltd.	0.86%
Chemicals	0.86%
Axis Bank Ltd.	1.68%
Bajaj Finance Limited	1.24%
Bajaj Finserv Limited	0.20%
Canara Bank	0.46%
Cholamandalam Investment & Finance Company Limited	0.19%
HDFC Bank Ltd.	5.47%
Hdfc Standard Life Insurance Company Limited	0.33%
ICI Bank Limited	4.28%
Indus Ind Bank Ltd.	0.56%
Kotak Mahindra Bank Ltd.	1.10%
Kotak Banking ETF	0.67%
Nippon India ETF Bank Bees	0.97%
Financial Services	17.15%
Britannia Industries Ltd	0.22%
Hindustan Unilever Ltd.	1.29%
ITC Ltd.	2.36%
Nestle India Ltd.	0.54%
FMCG	4.41%
Hindalco Industries Ltd.	0.67%
Tata Steel Ltd.	0.84%
Titan Industries Ltd.	0.68%
Metals	2.18%
Gujarat Gas Limited	0.17%
Reliance Industries Ltd.	4.35%
Oil & Gas	4.52%
Apollo Hospitals Enterprise Ltd.	0.19%
Cipla Ltd.	0.23%
Divis Laboratories Ltd	0.16%
Dr. Reddys Laboratories Ltd.	0.10%
Sun Pharmaceutical Industries Ltd.	1.06%
Pharmaceuticals	1.74%
CESC Ltd	0.07%
National Thermal Power Corporation Ltd	1.44%
Power Grid Corporation Of India Ltd.	0.32%
Power	1.83%
Keystone Realtors Limited	0.11%
Real Estate	0.11%
Trent Ltd.	0.38%
Retail	0.38%
HCL Technologies Ltd.	0.89%
Infosys Limited	3.09%
Tata Consultancy Services Ltd.	2.14%
Tech Mahindra Ltd.	0.53%
Software	6.64%
Tata Consumer Products Limited	0.53%
Tea & Coffee	0.53%
Bharti Airtel Ltd.	1.66%
Telecom	1.66%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.53%
SRF Limited	0.22%
Textile	0.75%
Corporate Bonds & Government Securities	43.61%
Government Of India	17.96%
Gujrat State Government	0.23%
Karnataka State Government	0.83%
Maharashtra State Government	1.52%
NABARD	0.25%
Tamil Nadu State Government	0.19%
Uttar Pradesh State Government	0.49%
Food Corporation Of India Ltd	0.26%
Rajasthan State Government	0.12%
Housing & Urban Develp Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.85%
Haryana State Government	0.06%
Government Securities	22.80%
HDFC Bank Ltd.	2.62%
Indian Railway Finance Corporation Ltd.	1.65%
Larsen & Toubro Ltd.	0.30%
LIC Housing Finance Ltd.	2.28%
NABARD	0.95%
National Thermal Power Corporation Ltd	1.37%
Power Finance Corporation Ltd.	4.16%
Power Grid Corporation Of India Ltd.	0.28%
Punjab National Bank	0.12%
Reliance Industries Ltd.	0.14%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	0.40%
Britannia Industries Ltd	0.09%
Mahindra & Mahindra Financial Services Limited	0.14%
Rural Electrification Corporation Limited	1.21%
L & T Metro Rail (Hyderabad) Limited	0.30%
Embassy Office Parks REIT	0.10%
L&T Finance Holdings Limited	0.06%
National Bank For Financing Infrastructure & Development	1.01%
Tata Capital Financial Services Limited	0.12%
AAA Rated	17.36%
Tata Motors Ltd.	0.12%
Tata Steel Ltd.	1.54%
Cholamandalam Investment & Finance Company Limited	0.10%
Muthoot Finance Limited	0.21%
Can Fin Homes Ltd.	0.06%
Bharti Telecom Limited	1.41%
AA/AA+ Rated	3.45%
Money Market, Cash & Others	5.36%
Muthoot Finance Limited	0.20%
Commercial Paper	0.20%
Aditya Birla Sun Life Mutual Fund	0.43%
UTI Mutual Fund	0.54%
HDFC Mutual Fund	0.66%
Mutual Fund	1.63%
Punjab National Bank	1.24%
Fixed Deposit	1.24%
Cash , Reverse Repo, TREP	2.29%