

BALANCE FUND (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: October 31, 2024

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

AUM (₹ Crore) : 24,062.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	50.01%		
Bajaj Auto Ltd.	0.46%	Bharti Airtel Ltd.	2.24%
Eicher Motors Ltd.	0.20%	Telecom	2.24%
Hyundai Motor India Limited	0.19%		
Mahindra & Mahindra Ltd.	1.28%	Grasim Industries Ltd.	0.55%
Maruti Suzuki India Ltd	0.79%	SRF Limited	0.16%
Minda Corporation Limited	0.31%	Textile	0.71%
Tata Motors Ltd.	0.87%		
Auto & Ancillary	4.10%	TVS Supply Chain Solutions Limited	0.08%
		Trasportation	0.08%
ABB India Limited	0.25%		
Bharat Electronics Ltd.	0.29%	Corporate Bonds & Government Securities	46.72%
Bharat Forge Ltd.	0.26%		
Larsen & Toubro Ltd.	1.99%	Government Of India	20.01%
Premier Energies Ltd.	0.20%	Maharashtra State Government	0.04%
Capital Goods & Engineering	2.98%	Tamil Nadu State Government	0.01%
		Uttar Pradesh State Government	0.09%
Ambuja Cements Limited	0.29%	Karnataka State Government	0.44%
Ultratech Cement Ltd.	0.84%	Gujrat State Government	0.03%
Cement	1.13%	Government Securities	20.60%
Asian Paints Ltd.	0.61%	HDFC Bank Ltd.	1.30%
Chemicals	0.61%	NTPC Limited	1.44%
		Indian Railway Finance Corporation Ltd.	1.74%
Sheela Foam Ltd.	0.10%	Power Finance Corporation Ltd.	3.69%
Diversified	0.10%	Indian Bank	0.21%
		Embassy Office Parks REIT	0.10%
Axis Bank Ltd.	1.23%	National Bank For Financing Infrastructure & Development	1.92%
Bajaj Finance Limited	0.65%	State Bank Of India	0.40%
Bajaj Finserv Limited	0.68%	Rural Electrification Corporation Limited	1.27%
HDFC Bank Ltd.	4.44%	Power Grid Corporation Of India Ltd.	0.58%
Hdfc Standard Life Insurance Company Limited	0.23%	Food Corporation Of India Ltd	0.28%
ICICI Bank Limited	4.15%	LIC Housing Finance Ltd.	2.53%
Indus Ind Bank Ltd.	0.26%	Axis Bank Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.68%	NABARD	0.68%
Aditya Birla Sun Life Mutual Fund	0.92%	Larsen & Toubro Ltd.	0.31%
HDFC Mutual Fund	0.72%	Bajaj Finance Limited	2.16%
Kotak Banking ETF	0.52%	Reliance Industries Ltd.	0.26%
Nippon India ETF Bank Bees	0.63%	Bajaj Housing Finance Limited	0.57%
UTI Mutual Fund	0.88%	Shree Cement Ltd.	0.06%
Financial Services	16.01%	Tata Capital Housing Finance Limited	0.80%
		Tata Capital Limited	0.34%
Britannia Industries Ltd	0.48%	Sundaram Finance Ltd.	0.19%
Hindustan Unilever Ltd.	1.05%	Mahindra & Mahindra Financial Services Limited	0.42%
ITC Ltd.	2.00%	Can Fin Homes Ltd.	0.04%
Nestle India Ltd.	0.40%	SBI Cards And Payment Services Limited	0.11%
Patanjali Foods Limited	0.30%	Housing & Urban Develp Corpn. Ltd.	0.04%
FMCG	4.21%	AAA Rated	21.68%
Hindalco Industries Ltd.	0.75%	Tata Steel Ltd.	1.09%
Tata Steel Ltd.	0.67%	Mankind Pharma Ltd.	0.85%
Titan Industries Ltd.	0.55%	Cholamandalam Investment & Finance Company Limited	0.62%
Metals	1.97%	Muthoot Finance Limited	0.83%
		Bharti Telecom Limited	1.04%
Bharat Petroleum Corporation Ltd.	0.28%	AA/AA+ Rated	4.44%
Oil & Natural Gas Corporation Ltd.	0.60%		
Reliance Industries Ltd.	3.24%	Money Market, Cash & Others	3.27%
Oil & Gas	4.13%		
		Punjab National Bank	1.28%
Apollo Hospitals Enterprise Ltd.	0.29%	Fixed Deposit	1.28%
Cipla Ltd.	0.26%		
Divis Laboratories Ltd	0.31%	Cash , Reverse Repo, TREP	1.99%
Granules India Ltd.	0.19%		
Lupin Ltd.	0.55%		
Sun Pharmaceutical Industries Ltd.	1.03%		
Pharmaceuticals	2.63%		
NTPC Limited	1.50%		
Power Grid Corporation Of India Ltd.	0.46%		
Power	1.97%		
Keystone Realtors Limited	0.15%		
Real Estate	0.15%		
Trent Ltd.	0.34%		
Retail	0.34%		
HCL Technologies Ltd.	0.62%		
Infosys Limited	3.29%		
Tata Consultancy Services Ltd.	1.65%		
Tech Mahindra Ltd.	0.63%		
Software	6.19%		
Tata Consumer Products Limited	0.45%		
Tea & Coffee	0.45%		