

BALANCE FUND (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: September 30, 2024

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

AUM (₹ Crore) : 25,151.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	52.02%		
Bajaj Auto Ltd.	0.56%	Bharti Airtel Ltd.	2.29%
Eicher Motors Ltd.	0.25%	Telecom	2.29%
Mahindra & Mahindra Ltd.	1.45%		
Maruti Suzuki India Ltd	1.00%	Grasim Industries Ltd.	0.60%
Minda Corporation Limited	0.34%	SRF Limited	0.18%
Tata Motors Ltd.	1.01%	Textile	0.77%
Auto & Ancillary	4.61%		
		TVS Supply Chain Solutions Limited	0.08%
ABB India Limited	0.26%	Transportation	0.08%
Bharat Electronics Ltd.	0.27%		
Bharat Forge Ltd.	0.27%		
Larsen & Toubro Ltd.	1.93%		
Premier Energies Ltd.	0.18%		
Capital Goods & Engineering	2.91%		
		Corporate Bonds & Government Securities	44.33%
Ambuja Cements Limited	0.30%		
Ultratech Cement Ltd.	0.86%	Government Of India	19.76%
Cement	1.16%	Maharashtra State Government	0.38%
		Tamil Nadu State Government	0.07%
Asian Paints Ltd.	0.66%	Uttar Pradesh State Government	0.08%
Chemicals	0.66%	Karnataka State Government	0.42%
		Gujrat State Government	0.02%
Sheela Foam Ltd.	0.10%	Government Securities	20.74%
Diversified	0.10%		
		HDFC Bank Ltd.	1.25%
Axis Bank Ltd.	1.39%	NTPC Limited	1.39%
Bajaj Finance Limited	0.69%	Indian Railway Finance Corporation Ltd.	1.87%
Bajaj Finserv Limited	0.74%	Power Finance Corporation Ltd.	3.81%
Bandhan Bank Ltd	0.11%	Indian Bank	0.20%
HDFC Bank Ltd.	4.36%	Embassy Office Parks REIT	0.10%
Hdfc Standard Life Insurance Company Limited	0.22%	National Bank For Financing Infrastructure & Development	1.85%
ICICI Bank Limited	4.03%	State Bank Of India	0.39%
Indus Ind Bank Ltd.	0.35%	Rural Electrification Corporation Limited	1.21%
Kotak Mahindra Bank Ltd.	0.72%	Power Grid Corporation Of India Ltd.	0.57%
Aditya Birla Sun Life Mutual Fund	0.91%	Food Corporation Of India Ltd	0.26%
HDFC Mutual Fund	0.71%	Axis Bank Ltd.	0.24%
Kotak Banking ETF	0.51%	NABARD	0.65%
Nippon India ETF Bank Bees	0.61%	LIC Housing Finance Ltd.	2.52%
UTI Mutual Fund	0.87%	Larsen & Toubro Ltd.	0.30%
Financial Services	16.20%	Bajaj Finance Limited	2.07%
		Reliance Industries Ltd.	0.25%
Britannia Industries Ltd	0.54%	Bajaj Housing Finance Limited	0.54%
Hindustan Unilever Ltd.	1.21%	Shree Cement Ltd.	0.06%
ITC Ltd.	2.03%	Tata Capital Housing Finance Limited	0.76%
Nestle India Ltd.	0.45%	Tata Capital Limited	0.32%
Patanjali Foods Limited	0.27%	Sundaram Finance Ltd.	0.18%
FMCG	4.49%	Can Fin Homes Ltd.	0.04%
		SBI Cards And Payment Services Limited	0.10%
Hindalco Industries Ltd.	0.79%	Mahindra & Mahindra Financial Services Limited	0.08%
Tata Steel Ltd.	0.73%	Housing & Urban Develop Corpn. Ltd.	0.04%
Titan Industries Ltd.	0.62%	AAA Rated	21.05%
Metals	2.14%		
		Tata Steel Ltd.	1.05%
Bharat Petroleum Corporation Ltd.	0.35%	Cholamandalam Investment & Finance Company Limited	0.30%
Oil & Natural Gas Corporation Ltd.	0.64%	Muthoot Finance Limited	0.20%
Reliance Industries Ltd.	3.49%	Bharti Telecom Limited	1.00%
Oil & Gas	4.49%	AA/AA+ Rated	2.55%
Apollo Hospitals Enterprise Ltd.	0.34%	Money Market, Cash & Others	3.65%
Cipla Ltd.	0.26%		
Divis Laboratories Ltd	0.28%	Punjab National Bank	1.22%
Granules India Ltd.	0.18%	Fixed Deposit	1.22%
Lupin Ltd.	0.52%		
Sun Pharmaceutical Industries Ltd.	1.03%	Cash , Reverse Repo, TREP	2.42%
Pharmaceuticals	2.61%		
NTPC Limited	1.65%		
Power Grid Corporation Of India Ltd.	0.49%		
Power	2.14%		
Keystone Realtors Limited	0.15%		
Real Estate	0.15%		
Bata India Limited	0.03%		
Trent Ltd.	0.35%		
Retail	0.38%		
HCL Technologies Ltd.	0.61%		
Infosys Limited	3.36%		
Tata Consultancy Services Ltd.	1.75%		
Tech Mahindra Ltd.	0.59%		
Software	6.31%		
Tata Consumer Products Limited	0.52%		
Tea & Coffee	0.52%		