

**Balanced Fund (ULIF004051205BALANCFND111)**

Date of Inception: December 05, 2005

As on: August 31, 2024

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

AUM ( ₹ Crore) : 25,941.78

Issuer Name	% to AUM
<b>Equity</b>	<b>49.77%</b>
Bajaj Auto Ltd.	0.49%
Eicher Motors Ltd.	0.28%
Mahindra & Mahindra Ltd.	1.26%
Maruti Udyog Ltd.	0.99%
Minda Corporation Limited	0.20%
Tata Motors Ltd.	1.18%
<b>Auto &amp; Ancillary</b>	<b>4.40%</b>
ABB India Limited	0.25%
Bharat Electronics Ltd.	0.34%
Bharat Forge Ltd.	0.29%
Larsen & Toubro Ltd.	1.95%
<b>Capital Goods &amp; Engineering</b>	<b>2.83%</b>
Ambuja Cements Limited	0.30%
Shree Cement Ltd.	0.09%
Ultratech Cement Ltd.	0.82%
<b>Cement</b>	<b>1.21%</b>
Asian Paints Ltd.	0.63%
<b>Chemicals</b>	<b>0.63%</b>
Sheela Foam Ltd.	0.11%
<b>Diversified</b>	<b>0.11%</b>
Axis Bank Ltd.	1.33%
Bajaj Finance Limited	0.65%
Bajaj Finserv Limited	0.67%
Bandhan Bank Ltd.	0.11%
HDFC Bank Ltd.	4.18%
Hdfc Standard Life Insurance Company Limited	0.22%
ICICI Bank Limited	4.10%
Indus Ind Bank Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.74%
Kotak Banking ETF	0.51%
Nippon India ETF Bank Bees	0.63%
<b>Financial Services</b>	<b>13.50%</b>
Britannia Industries Ltd	0.54%
Hindustan Unilever Ltd.	1.14%
ITC Ltd.	2.01%
Nestle India Ltd.	0.42%
Patanjali Foods Limited	0.31%
<b>FMCG</b>	<b>4.42%</b>
Hindalco Industries Ltd.	0.76%
Tata Steel Ltd.	0.69%
Titan Industries Ltd.	0.58%
<b>Metals</b>	<b>2.03%</b>
Bharat Petroleum Corporation Ltd.	0.34%
GAIL (India) Ltd.	0.19%
Gujarat Gas Limited	0.12%
Oil & Natural Gas Corporation Ltd.	0.72%
Reliance Industries Ltd.	3.77%
<b>Oil &amp; Gas</b>	<b>5.15%</b>
Apollo Hospitals Enterprise Ltd.	0.33%
Cipla Ltd.	0.27%
Divis Laboratories Ltd	0.26%
Lupin Ltd.	0.49%
Sun Pharmaceutical Industries Ltd.	1.07%
<b>Pharmaceuticals</b>	<b>2.42%</b>
NTPC Limited	1.56%
Power Grid Corporation Of India Ltd.	0.53%
<b>Power</b>	<b>2.09%</b>
Keystone Realtors Limited	0.15%
<b>Real Estate</b>	<b>0.15%</b>
Bata India Limited	0.03%
Trent Ltd.	0.33%
<b>Retail</b>	<b>0.36%</b>

Issuer Name	% to AUM
HCL Technologies Ltd.	0.63%
Infosys Limited	3.57%
Tata Consultancy Services Ltd.	2.06%
Tech Mahindra Ltd.	0.62%
<b>Software</b>	<b>6.87%</b>
Tata Consumer Products Limited	0.52%
<b>Tea &amp; Coffee</b>	<b>0.52%</b>
Bharti Airtel Ltd.	2.22%
<b>Telecom</b>	<b>2.22%</b>
Grasim Industries Ltd.	0.61%
SRF Limited	0.18%
<b>Textile</b>	<b>0.79%</b>
TVS Supply Chain Solutions Limited	0.08%
<b>Trasportation</b>	<b>0.08%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>44.41%</b>
Government Of India	20.71%
Gujrat State Government	0.03%
Karnataka State Government	0.42%
Maharashtra State Government	0.38%
NABARD	0.25%
Tamil Nadu State Government	0.07%
Uttar Pradesh State Government	0.08%
Food Corporation Of India Ltd	0.26%
Housing & Urban Develop Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.32%
<b>Government Securities</b>	<b>22.56%</b>
Axis Bank Ltd.	0.24%
HDFC Bank Ltd.	1.82%
Indian Railway Finance Corporation Ltd.	1.86%
Larsen & Toubro Ltd.	0.30%
LIC Housing Finance Ltd.	2.52%
NABARD	0.40%
Power Finance Corporation Ltd.	4.08%
Power Grid Corporation Of India Ltd.	0.57%
Reliance Industries Ltd.	0.24%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	1.08%
Tata Capital Housing Finance Limited	0.26%
Mahindra & Mahindra Financial Services Limited	0.22%
Sundaram Finance Ltd.	0.18%
Rural Electrification Corporation Limited	0.89%
Can Fin Homes Ltd.	0.04%
Embassy Office Parks REIT	0.10%
Bajaj Housing Finance Limited	0.54%
National Bank For Financing Infrastructure & Development	1.82%
Tata Capital Limited	0.12%
NTPC Limited	1.38%
State Bank Of India	0.38%
<b>AAA Rated</b>	<b>19.10%</b>
Tata Steel Ltd.	1.04%
Cholamandalam Investment & Finance Company Limited	0.30%
Muthoot Finance Limited	0.20%
Bharti Telecom Limited	1.20%
<b>AA/AA+ Rated</b>	<b>2.75%</b>
<b>Money Market, Cash &amp; Others</b>	<b>5.83%</b>
Aditya Birla Sun Life Mutual Fund	0.88%
UTI Mutual Fund	0.85%
HDFC Mutual Fund	0.69%
<b>Mutual Fund</b>	<b>2.42%</b>
Punjab National Bank	1.23%
<b>Fixed Deposit</b>	<b>1.23%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.18%</b>