

**Balanced Fund (ULIF004051205BALANCFND111)**

Date of Inception: December 05, 2005

As on: June 30, 2024

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

AUM ( ₹ Crore) : 24,882.97

Issuer Name	% to AUM
<b>Equity</b>	<b>51.52%</b>
Bajaj Auto Ltd.	0.45%
Eicher Motors Ltd.	0.31%
Mahindra & Mahindra Ltd.	1.44%
Maruti Udyog Ltd.	1.19%
Minda Corporation Limited	0.17%
Tata Motors Ltd.	1.23%
<b>Auto &amp; Ancillary</b>	<b>4.79%</b>
ABB India Limited	0.27%
Bharat Electronics Ltd.	0.48%
Bharat Forge Ltd.	0.30%
Larsen & Toubro Ltd.	1.96%
<b>Capital Goods &amp; Engineering</b>	<b>3.01%</b>
Shree Cement Ltd.	0.48%
Ultratech Cement Ltd.	1.00%
<b>Cement</b>	<b>1.48%</b>
Asian Paints Ltd.	0.64%
<b>Chemicals</b>	<b>0.64%</b>
Axis Bank Ltd.	1.66%
Bajaj Finance Limited	0.95%
Bajaj Finserv Limited	0.15%
Canara Bank	0.25%
HDFC Bank Ltd.	4.80%
Hdfc Standard Life Insurance Company Limited	0.19%
ICICI Bank Limited	4.46%
Indus Ind Bank Ltd.	0.47%
Kotak Mahindra Bank Ltd.	0.92%
Kotak Banking ETF	0.53%
Nippon India ETF Bank Bees	0.67%
<b>Financial Services</b>	<b>15.07%</b>
Britannia Industries Ltd	0.55%
Hindustan Unilever Ltd.	1.02%
ITC Ltd.	1.78%
Nestle India Ltd.	0.48%
Patanjali Foods Limited	0.26%
<b>FMCG</b>	<b>4.09%</b>
Hindalco Industries Ltd.	0.84%
Tata Steel Ltd.	0.92%
Titan Industries Ltd.	0.56%
<b>Metals</b>	<b>2.32%</b>
Bharat Petroleum Corporation Ltd.	0.37%
Gujarat Gas Limited	0.28%
Oil & Natural Gas Corporation Ltd.	0.60%
Reliance Industries Ltd.	4.45%
<b>Oil &amp; Gas</b>	<b>5.70%</b>
Apollo Hospitals Enterprise Ltd.	0.30%
Cipla Ltd.	0.28%
Divis Laboratories Ltd	0.19%
Dr. Reddys Laboratories Ltd.	0.08%
Lupin Ltd.	0.36%
Sun Pharmaceutical Industries Ltd.	0.98%
<b>Pharmaceuticals</b>	<b>2.19%</b>
NTPC Limited	1.63%
Power Grid Corporation Of India Ltd.	0.53%
<b>Power</b>	<b>2.16%</b>
Keystone Realtors Limited	0.11%
<b>Real Estate</b>	<b>0.11%</b>
Trent Ltd.	0.36%
<b>Retail</b>	<b>0.36%</b>
HCL Technologies Ltd.	0.69%
Infosys Limited	2.69%
Tata Consultancy Services Ltd.	1.98%
Tech Mahindra Ltd.	0.53%
<b>Software</b>	<b>5.89%</b>
Tata Consumer Products Limited	0.46%
<b>Tea &amp; Coffee</b>	<b>0.46%</b>

Issuer Name	% to AUM
Bharti Airtel Ltd.	2.18%
<b>Telecom</b>	<b>2.18%</b>
Grasim Industries Ltd.	0.60%
SRF Limited	0.28%
<b>Textile</b>	<b>0.88%</b>
TVS Supply Chain Solutions Limited	0.07%
<b>Transportation</b>	<b>0.07%</b>
Sheela Foam Ltd.	0.11%
<b>Diversified</b>	<b>0.11%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>42.91%</b>
Government Of India	17.57%
Gujrat State Government	0.28%
Karnataka State Government	1.20%
Maharashtra State Government	1.39%
NABARD	0.25%
Tamil Nadu State Government	0.15%
Uttar Pradesh State Government	0.08%
Food Corporation Of India Ltd	0.26%
Housing & Urban Develp Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.80%
<b>Government Securities</b>	<b>22.03%</b>
Axis Bank Ltd.	0.24%
HDFC Bank Ltd.	2.52%
Indian Railway Finance Corporation Ltd.	1.66%
Larsen & Toubro Ltd.	0.30%
LIC Housing Finance Ltd.	2.53%
NABARD	0.40%
Power Finance Corporation Ltd.	4.09%
Power Grid Corporation Of India Ltd.	0.57%
Reliance Industries Ltd.	0.24%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	0.98%
Tata Capital Housing Finance Limited	0.02%
Mahindra & Mahindra Financial Services Limited	0.22%
Rural Electrification Corporation Limited	1.10%
Can Fin Homes Ltd.	0.04%
Embassy Office Parks REIT	0.10%
Bajaj Housing Finance Limited	0.14%
National Bank For Financing Infrastructure & Development	1.02%
Tata Capital Limited	0.12%
NTPC Limited	1.38%
<b>AAA Rated</b>	<b>17.72%</b>
Tata Steel Ltd.	1.45%
Cholamandalam Investment & Finance Company Limited	0.10%
Muthoot Finance Limited	0.20%
Bharti Telecom Limited	1.41%
<b>AA/AA+ Rated</b>	<b>3.16%</b>
<b>Money Market, Cash &amp; Others</b>	<b>5.57%</b>
Aditya Birla Sun Life Mutual Fund	0.91%
UTI Mutual Fund	0.87%
HDFC Mutual Fund	0.71%
<b>Mutual Fund</b>	<b>2.48%</b>
Punjab National Bank	1.24%
<b>Fixed Deposit</b>	<b>1.24%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.85%</b>