

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: May 31, 2024

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

AUM (₹ Crore) : 24,285.10

Issuer Name	% to AUM
Equity	50.00%
Bajaj Auto Ltd.	0.44%
Eicher Motors Ltd.	0.32%
Mahindra & Mahindra Ltd.	1.29%
Maruti Udyog Ltd.	1.25%
Sansera Engineering Limited	0.06%
Tata Motors Ltd.	1.21%
Auto & Ancillary	4.59%
ABB India Limited	0.27%
Bharat Electronics Ltd.	0.52%
Bharat Forge Ltd.	0.29%
Larsen & Toubro Ltd.	2.08%
Capital Goods & Engineering	3.16%
Shree Cement Ltd.	0.43%
Ultratech Cement Ltd.	0.91%
Cement	1.34%
Asian Paints Ltd.	0.59%
Chemicals	0.59%
Axis Bank Ltd.	1.63%
Bajaj Finance Limited	0.92%
Bajaj Finserv Limited	0.14%
Canara Bank	0.29%
HDFC Bank Ltd.	4.48%
Hdfc Standard Life Insurance Company Limited	0.23%
ICICI Bank Limited	4.39%
Indus Ind Bank Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.90%
Kotak Banking ETF	0.53%
Nippon India ETF Bank Bees	0.69%
Financial Services	14.68%
Britannia Industries Ltd	0.53%
Hindustan Unilever Ltd.	1.01%
ITC Ltd.	1.92%
Nestle India Ltd.	0.47%
FMCG	3.93%
Hindalco Industries Ltd.	0.93%
Tata Steel Ltd.	0.92%
Titan Industries Ltd.	0.61%
Metals	2.47%
Bharat Petroleum Corporation Ltd.	0.34%
Gujarat Gas Limited	0.25%
Oil & Natural Gas Corporation Ltd.	0.59%
Reliance Industries Ltd.	4.23%
Oil & Gas	5.41%
Apollo Hospitals Enterprise Ltd.	0.29%
Cipla Ltd.	0.30%
Divis Laboratories Ltd	0.18%
Dr. Reddys Laboratories Ltd.	0.08%
Lupin Ltd.	0.36%
Sun Pharmaceutical Industries Ltd.	0.96%
Pharmaceuticals	2.17%
CESC Ltd	0.11%
NTPC Limited	1.58%
Power Grid Corporation Of India Ltd.	0.45%
Power	2.15%
Keystone Realtors Limited	0.12%
Real Estate	0.12%
Trent Ltd.	0.34%
Retail	0.34%
HCL Technologies Ltd.	0.65%
Infosys Limited	2.48%
Tata Consultancy Services Ltd.	1.88%
Tech Mahindra Ltd.	0.46%
Software	5.48%
Tata Consumer Products Limited	0.46%
Tea & Coffee	0.46%

Issuer Name	% to AUM
Bharti Airtel Ltd.	2.13%
Telecom	2.13%
Grasim Industries Ltd.	0.54%
SRF Limited	0.26%
Textile	0.80%
TBO Tek Limited	0.00%
TVS Supply Chain Solutions Limited	0.07%
Transportation	0.08%
Sheela Foam Ltd.	0.11%
Diversified	0.11%
Corporate Bonds & Government Securities	44.17%
Government Of India	15.84%
Gujrat State Government	0.29%
Karnataka State Government	1.75%
Maharashtra State Government	2.52%
NABARD	0.26%
Tamil Nadu State Government	0.03%
Uttar Pradesh State Government	0.08%
Food Corporation Of India Ltd	0.27%
Housing & Urban Develp Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.86%
Government Securities	21.95%
Axis Bank Ltd.	0.25%
HDFC Bank Ltd.	2.59%
Indian Railway Finance Corporation Ltd.	1.70%
Larsen & Toubro Ltd.	0.31%
LIC Housing Finance Ltd.	2.59%
NABARD	0.70%
Power Finance Corporation Ltd.	4.20%
Power Grid Corporation Of India Ltd.	0.58%
Punjab National Bank	0.12%
Reliance Industries Ltd.	0.25%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	1.01%
Mahindra & Mahindra Financial Services Limited	0.23%
Rural Electrification Corporation Limited	1.13%
Can Fin Homes Ltd.	0.04%
L & T Metro Rail (Hyderabad) Limited	0.30%
Embassy Office Parks REIT	0.10%
Bajaj Housing Finance Limited	0.14%
National Bank For Financing Infrastructure & Development	1.05%
Tata Capital Limited	0.12%
NTPC Limited	1.41%
AAA Rated	18.88%
Tata Steel Ltd.	1.59%
Cholamandalam Investment & Finance Company Limited	0.10%
Muthoot Finance Limited	0.21%
Bharti Telecom Limited	1.44%
AA/AA+ Rated	3.34%
Money Market, Cash & Others	5.83%
Aditya Birla Sun Life Mutual Fund	0.87%
UTI Mutual Fund	0.83%
HDFC Mutual Fund	0.68%
Mutual Fund	2.37%
Punjab National Bank	1.27%
Fixed Deposit	1.27%
Cash , Reverse Repo, TREP	2.19%