

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: February 29, 2024

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

AUM (₹ Crore) : 24,594.56

Issuer Name	% to AUM
Equity	49.30%
Bajaj Auto Ltd.	0.39%
Eicher Motors Ltd.	0.15%
Hero Motocorp Limited	0.38%
Mahindra & Mahindra Ltd.	0.98%
Maruti Udyog Ltd.	0.90%
Tata Motors Ltd.	1.20%
Auto & Ancillary	4.00%
Bharat Electronics Ltd.	0.37%
Bharat Forge Ltd.	0.23%
Larsen & Toubro Ltd.	2.12%
Capital Goods & Engineering	2.73%
Shree Cement Ltd.	0.08%
Ultratech Cement Ltd.	1.00%
Cement	1.08%
Asian Paints Ltd.	0.60%
Chemicals	0.60%
Axis Bank Ltd.	1.65%
Bajaj Finance Limited	0.93%
Bajaj Finserv Limited	0.15%
Canara Bank	0.46%
Cholamandalam Investment & Finance Company Limited	0.12%
HDFC Bank Ltd.	4.29%
Hdfc Standard Life Insurance Company Limited	0.24%
ICICI Bank Limited	4.29%
Indus Ind Bank Ltd.	0.52%
Kotak Mahindra Bank Ltd.	0.89%
Kotak Banking ETF	0.49%
Nippon India ETF Bank Bees	0.64%
Financial Services	14.68%
Britannia Industries Ltd	0.50%
Hindustan Unilever Ltd.	1.08%
ITC Ltd.	1.76%
Nestle India Ltd.	0.51%
FMCG	3.85%
Hindalco Industries Ltd.	0.57%
Tata Steel Ltd.	0.83%
Titan Industries Ltd.	0.67%
Metals	2.08%
Bharat Petroleum Corporation Ltd.	0.32%
Gujarat Gas Limited	0.26%
Oil & Natural Gas Corporation Ltd.	0.62%
Reliance Industries Ltd.	4.83%
Oil & Gas	6.03%
Apollo Hospitals Enterprise Ltd.	0.23%
Cipla Ltd.	0.21%
Divis Laboratories Ltd	0.11%
Dr. Reddys Laboratories Ltd.	0.11%
Sun Pharmaceutical Industries Ltd.	1.27%
Pharmaceuticals	1.94%
CESC Ltd	0.12%
National Thermal Power Corporation Ltd	1.56%
Power Grid Corporation Of India Ltd.	0.33%
Power	2.02%
Keystone Realtors Limited	0.11%
Real Estate	0.11%
Trent Ltd.	0.29%
Retail	0.29%
HCL Technologies Ltd.	0.95%
Infosys Limited	3.22%
Tata Consultancy Services Ltd.	2.20%
Tech Mahindra Ltd.	0.52%
Software	6.88%
Tata Consumer Products Limited	0.53%
Tea & Coffee	0.53%
Bharti Airtel Ltd.	1.74%
Telecom	1.74%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.53%
SRF Limited	0.16%
Textile	0.69%
Sheela Foam Ltd.	0.07%
Diversified	0.07%
Corporate Bonds & Government Securities	45.43%
Government Of India	19.37%
Gujrat State Government	0.29%
Karnataka State Government	1.11%
Maharashtra State Government	1.42%
NABARD	0.25%
Tamil Nadu State Government	0.06%
Uttar Pradesh State Government	0.50%
Food Corporation Of India Ltd	0.27%
Housing & Urban Develp Corpn. Ltd.	0.04%
Rural Electrification Corporation Limited	0.86%
Government Securities	24.18%
HDFC Bank Ltd.	2.66%
Indian Railway Finance Corporation Ltd.	1.67%
Larsen & Toubro Ltd.	0.31%
LIC Housing Finance Ltd.	2.73%
NABARD	0.40%
National Thermal Power Corporation Ltd	1.39%
Power Finance Corporation Ltd.	4.33%
Power Grid Corporation Of India Ltd.	0.59%
Punjab National Bank	0.12%
Reliance Industries Ltd.	0.14%
Shree Cement Ltd.	0.06%
Bajaj Finance Limited	0.61%
Mahindra & Mahindra Financial Services Limited	0.14%
#N/A	0.12%
Rural Electrification Corporation Limited	1.02%
Can Fin Homes Ltd.	0.04%
L & T Metro Rail (Hyderabad) Limited	0.30%
Embassy Office Parks REIT	0.10%
L&T Finance Holdings Limited	0.06%
National Bank For Financing Infrastructure & Development	1.03%
AAA Rated	17.83%
Tata Motors Ltd.	0.12%
Tata Steel Ltd.	1.56%
Cholamandalam Investment & Finance Company Limited	0.10%
Muthoot Finance Limited	0.21%
Bharti Telecom Limited	1.42%
AA/AA+ Rated	3.41%
Money Market, Cash & Others	5.27%
Muthoot Finance Limited	0.20%
Commercial Paper	0.20%
Aditya Birla Sun Life Mutual Fund	0.80%
UTI Mutual Fund	0.77%
HDFC Mutual Fund	0.63%
Mutual Fund	2.20%
Punjab National Bank	1.25%
Fixed Deposit	1.25%
Cash , Reverse Repo, TREP	1.62%