

**BALANCE FUND (ULIF004051205BALANCFDND111 )**

Date of Inception: December 05, 2005		As on: February 28, 2026	
Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 21,159.61	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>53.25%</b>		
Bajaj Auto Ltd.	0.33%	Grasim Industries Ltd.	0.34%
Eicher Motors Ltd.	0.72%	<b>Textile</b>	<b>0.34%</b>
Mahindra & Mahindra Ltd.	1.65%	Interglobe Aviation Limited	0.38%
Maruti Suzuki India Ltd	1.06%	<b>Transportation</b>	<b>0.38%</b>
Minda Corporation Limited	0.55%		
Tata Motors Ltd.	0.57%		
<b>Auto &amp; Ancillary</b>	<b>4.88%</b>		
Bharat Electronics Ltd.	0.75%	<b>Corporate Bonds &amp; Government Securities</b>	<b>45.12%</b>
Bharat Forge Ltd.	0.32%	Government Of India	12.12%
Larsen & Toubro Ltd.	2.43%	Gujrat State Government	1.57%
Polycab India Limited	0.51%	Maharashtra State Government	1.10%
Premier Energies Ltd.	0.23%	Madhya Pradesh State Government	0.02%
<b>Capital Goods &amp; Engineering</b>	<b>4.24%</b>	Tamil Nadu State Government	0.25%
Ambuja Cements Limited	0.50%	Bihar State Government	0.23%
Ultratech Cement Ltd.	0.91%	Haryana State Government	0.45%
<b>Cement</b>	<b>1.41%</b>	Uttar Pradesh State Government	0.16%
Asian Paints Ltd.	0.08%	<b>Government Securities</b>	<b>15.90%</b>
<b>Chemicals</b>	<b>0.08%</b>	HDFC Bank Ltd.	1.38%
Axis Bank Ltd.	1.57%	Indian Railway Finance Corporation Ltd.	1.21%
Bajaj Finance Limited	1.37%	NTPC Limited	1.34%
Bajaj Finserv Limited	0.28%	Power Finance Corporation Ltd.	2.81%
Bank Of Baroda	0.30%	Power Grid Corporation Of India Ltd.	0.58%
HDFC Bank Ltd.	4.78%	Tata Capital Housing Finance Limited	1.38%
HDFC Life Insurance Company Limited	0.22%	Mindspace Business Parks Reit	0.83%
ICI Bank Limited	4.30%	Punjab National Bank	0.33%
Kotak Mahindra Bank Ltd.	1.05%	Embassy Office Parks REIT	0.12%
Shriram Finance Limited	0.97%	State Bank Of India	0.40%
Aditya Birla Sun Life Mutual Fund	1.24%	Bajaj Finance Limited	2.79%
HDFC Mutual Fund	0.97%	Bharti Telecom Limited	0.66%
Katak Banking ETF	0.92%	India Infra Debt Limited	0.21%
Nippon India ETF Bank Bees	1.12%	NABARD	1.12%
UTI Mutual Fund	1.19%	Rural Electrification Corporation Limited	1.03%
<b>Financial Services</b>	<b>20.28%</b>	Kotak Infrastructure Debt Fund Ltd	0.23%
Britannia Industries Ltd	0.35%	LIC Housing Finance Ltd.	3.47%
Hindustan Unilever Ltd.	0.94%	Food Corporation Of India Ltd	0.31%
ITC Ltd.	0.99%	Axis Bank Ltd.	0.17%
Nestle India Ltd.	0.40%	National Bank For Financing Infrastructure & Development	0.65%
<b>FMCG</b>	<b>2.69%</b>	Larsen & Toubro Ltd.	0.36%
Hindalco Industries Ltd.	0.67%	Reliance Industries Ltd.	0.29%
Tata Steel Ltd.	1.03%	Shree Cement Ltd.	0.07%
Titan Industries Ltd.	0.82%	Bajaj Housing Finance Limited	0.41%
<b>Metals</b>	<b>2.51%</b>	Tata Capital Limited	0.39%
Bharat Petroleum Corporation Ltd.	0.36%	Aditya Birla Capital Limited	0.24%
Oil & Natural Gas Corporation Ltd.	0.33%	Sundaram Finance Ltd.	0.22%
Reliance Industries Ltd.	3.54%	Mahindra & Mahindra Financial Services Limited	0.48%
<b>Oil &amp; Gas</b>	<b>4.23%</b>	Can Fin Homes Ltd.	0.05%
Apollo Hospitals Enterprise Ltd.	0.26%	SBI Cards And Payment Services Limited	0.12%
Cohance Lifesciences Limited	0.07%	Housing & Urban Develop Corpn. Ltd.	0.05%
Divis Laboratories Ltd	0.36%	<b>AAA Rated</b>	<b>23.69%</b>
Granules India Ltd.	0.66%	Bank Of India	0.12%
Max Healthcare Institute Limited	0.30%	Tata Steel Ltd.	2.50%
Sun Pharmaceutical Industries Ltd.	0.86%	Muthoot Finance Limited	1.20%
<b>Pharmaceuticals</b>	<b>2.51%</b>	Torrent Investments Limited	0.10%
NTPC Limited	0.78%	Mankind Pharma Ltd.	0.73%
<b>Power</b>	<b>0.78%</b>	Cholamandalam Investment & Finance Company Limited	0.60%
Keystone Realtors Limited	0.10%	JSW Steel Ltd.	0.28%
<b>Real Estate</b>	<b>0.10%</b>	<b>AA/AA+ Rated</b>	<b>5.54%</b>
Trent Ltd.	0.36%		
<b>Retail</b>	<b>0.36%</b>	<b>Money Market, Cash &amp; Others</b>	<b>1.63%</b>
Eternal Limited	0.83%	Cash , Reverse Repo, TREP	1.63%
HCL Technologies Ltd.	0.36%		
Infosys Limited	2.10%		
ONE 97 Communications Ltd	0.21%		
SWIGGY Limited	0.17%		
Tata Consultancy Services Ltd.	0.92%		
Tech Mahindra Ltd.	0.56%		
<b>Software</b>	<b>5.15%</b>		
Tata Consumer Products Limited	0.59%		
<b>Tea &amp; Coffee</b>	<b>0.59%</b>		
Bharti Airtel Ltd.	2.71%		
<b>Telecom</b>	<b>2.71%</b>		