

**BALANCE FUND (ULIF004051205BALANCFDND111)**

Date of Inception: December 05, 2005

As on: March 31, 2026

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

AUM (₹ Crore) : 19,525.39

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>49.31%</b>		
Bajaj Auto Ltd.	0.25%	Grasim Industries Ltd.	0.34%
Eicher Motors Ltd.	0.64%	<b>Textile</b>	<b>0.34%</b>
Mahindra & Mahindra Ltd.	1.55%		
Maruti Suzuki India Ltd	0.95%	Interglobe Aviation Limited	0.34%
Minda Corporation Limited	0.55%	<b>Transportation</b>	<b>0.34%</b>
Tata Motors Ltd.	0.27%		
<b>Auto &amp; Ancillary</b>	<b>4.21%</b>		
Bharat Electronics Ltd.	0.73%	<b>Corporate Bonds &amp; Government Securities</b>	<b>47.49%</b>
Bharat Forge Ltd.	0.30%		
Larsen & Toubro Ltd.	1.84%	Government Of India	11.18%
Polycab India Limited	0.25%	Gujrat State Government	1.67%
Premier Energies Ltd.	0.31%	Maharashtra State Government	1.17%
<b>Capital Goods &amp; Engineering</b>	<b>3.43%</b>	Madhya Pradesh State Government	0.02%
Ultratech Cement Ltd.	0.84%	Tamil Nadu State Government	0.26%
<b>Cement</b>	<b>0.84%</b>	Bihar State Government	0.24%
Asian Paints Ltd.	0.06%	Delhi State Government	0.03%
<b>Chemicals</b>	<b>0.06%</b>	Karnataka State Government	0.25%
Axis Bank Ltd.	1.43%	Haryana State Government	0.73%
Bajaj Finance Limited	1.19%	Uttar Pradesh State Government	0.17%
Bajaj Finserv Limited	0.25%	<b>Government Securities</b>	<b>15.74%</b>
Bank Of Baroda	0.14%		
HDFC Bank Ltd.	4.16%	HDFC Bank Ltd.	1.47%
HDFC Life Insurance Company Limited	0.20%	Indian Railway Finance Corporation Ltd.	1.29%
ICICI Bank Limited	4.04%	NTPC Limited	1.43%
Karnataka Bank Limited	0.25%	Power Finance Corporation Ltd.	3.01%
Kotak Mahindra Bank Ltd.	0.97%	Power Grid Corporation Of India Ltd.	0.62%
Shriram Finance Limited	0.85%	Tata Capital Housing Finance Limited	1.47%
Aditya Birla Sun Life Mutual Fund	1.12%	Mindspace Business Parks Reit	0.88%
HDFC Mutual Fund	0.88%	Punjab National Bank	0.35%
Kotak Banking ETF	0.81%	Embassy Office Parks REIT	0.13%
Nippon India ETF Bank Bees	0.97%	State Bank Of India	0.42%
UTI Mutual Fund	1.07%	Bajaj Finance Limited	3.00%
<b>Financial Services</b>	<b>18.33%</b>	Bharti Telecom Limited	0.70%
Britannia Industries Ltd	0.35%	India Infra Debt Limited	0.23%
Hindustan Unilever Ltd.	0.87%	NABARD	1.20%
ITC Ltd.	0.99%	Rural Electrification Corporation Limited	1.10%
Nestle India Ltd.	0.40%	Kotak Infrastructure Debt Fund Ltd	0.25%
<b>FMCG</b>	<b>2.60%</b>	LIC Housing Finance Ltd.	3.72%
Hindalco Industries Ltd.	0.65%	Food Corporation Of India Ltd	0.34%
Tata Steel Ltd.	1.00%	Axis Bank Ltd.	0.18%
Titan Industries Ltd.	0.81%	National Bank For Financing Infrastructure & Development	0.68%
<b>Metals</b>	<b>2.46%</b>	Larsen & Toubro Ltd.	0.39%
Bharat Petroleum Corporation Ltd.	0.12%	Reliance Industries Ltd.	0.31%
Oil & Natural Gas Corporation Ltd.	0.36%	Shree Cement Ltd.	0.08%
Reliance Industries Ltd.	3.58%	Bajaj Housing Finance Limited	0.44%
<b>Oil &amp; Gas</b>	<b>4.06%</b>	Tata Capital Limited	0.42%
Apollo Hospitals Enterprise Ltd.	0.27%	Aditya Birla Capital Limited	0.26%
Cohance Lifesciences Limited	0.08%	Sundaram Finance Ltd.	0.23%
Divis Laboratories Ltd	0.36%	Mahindra & Mahindra Financial Services Limited	0.51%
Granules India Ltd.	0.69%	Can Fin Homes Ltd.	0.05%
Max Healthcare Institute Limited	0.36%	SBI Cards And Payment Services Limited	0.13%
Sun Pharmaceutical Industries Ltd.	0.90%	Housing & Urban Develp Corpn. Ltd.	0.05%
<b>Pharmaceuticals</b>	<b>2.66%</b>	<b>AAA Rated</b>	<b>25.32%</b>
NTPC Limited	0.93%		
<b>Power</b>	<b>0.93%</b>	Torrent Pharmaceuticals Limited	0.51%
Keystone Realtors Limited	0.10%	Bank Of India	0.13%
<b>Real Estate</b>	<b>0.10%</b>	Tata Steel Ltd.	2.68%
Trent Ltd.	0.33%	Muthoot Finance Limited	1.29%
<b>Retail</b>	<b>0.33%</b>	Torrent Investments Limited	0.10%
Eternal Limited	0.88%	Mankind Pharma Ltd.	0.79%
HCL Technologies Ltd.	0.38%	Cholamandalam Investment & Finance Company Limited	0.64%
Infosys Limited	2.15%	JSW Steel Ltd.	0.31%
ONE 97 Communications Ltd	0.20%	<b>AA/AA+ Rated</b>	<b>6.44%</b>
SWIGGY Limited	0.16%		
Tata Consultancy Services Ltd.	0.89%	<b>Money Market, Cash &amp; Others</b>	<b>3.20%</b>
Tech Mahindra Ltd.	0.61%		
<b>Software</b>	<b>5.27%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>3.20%</b>
Tata Consumer Products Limited	0.57%		
<b>Tea &amp; Coffee</b>	<b>0.57%</b>		
Bharti Airtel Ltd.	2.78%		
<b>Telecom</b>	<b>2.78%</b>		