

BALANCE FUND (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005		As on: April 30, 2026	
Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 20,170.55	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	50.69%		
Bajaj Auto Ltd.	0.27%	Grasim Industries Ltd.	0.36%
Eicher Motors Ltd.	0.67%	Textile	0.36%
Mahindra & Mahindra Ltd.	1.57%	Interglobe Aviation Limited	0.35%
Maruti Suzuki India Ltd	0.93%	Transportation	0.35%
Minda Corporation Limited	0.54%		
Tata Motors Ltd.	0.27%		
Auto & Ancillary	4.27%		
Bharat Electronics Ltd.	0.76%	Corporate Bonds & Government Securities	46.98%
Bharat Forge Ltd.	0.33%	Government Of India	12.98%
Larsen & Toubro Ltd.	2.04%	Gujrat State Government	1.62%
Premier Energies Ltd.	0.34%	Maharashtra State Government	1.13%
Siemens Ltd.	0.21%	Tamil Nadu State Government	0.26%
Capital Goods & Engineering	3.68%	Bihar State Government	0.21%
Ultratech Cement Ltd.	0.88%	Delhi State Government	0.03%
Cement	0.88%	Karnataka State Government	0.24%
Asian Paints Ltd.	0.06%	Haryana State Government	0.24%
Chemicals	0.06%	Government Securities	16.71%
Axis Bank Ltd.	1.57%	HDFC Bank Ltd.	1.42%
Bajaj Finance Limited	1.39%	Indian Railway Finance Corporation Ltd.	1.25%
Bajaj Finserv Limited	0.26%	NTPC Limited	1.39%
Bank Of Baroda	0.14%	Power Finance Corporation Ltd.	2.91%
HDFC Bank Ltd.	3.98%	Power Grid Corporation Of India Ltd.	0.60%
HDFC Life Insurance Company Limited	0.18%	Tata Capital Housing Finance Limited	1.43%
ICI Bank Limited	3.94%	Mindspace Business Parks Reit	0.85%
Karnataka Bank Limited	0.34%	Punjab National Bank	0.34%
Kotak Mahindra Bank Ltd.	1.02%	Embassy Office Parks REIT	0.12%
Shriram Finance Limited	0.88%	Sundaram Finance Ltd.	0.25%
Aditya Birla Sun Life Mutual Fund	1.18%	State Bank Of India	0.41%
HDFC Mutual Fund	0.92%	Bajaj Finance Limited	2.43%
Katak Banking ETF	0.85%	Bharti Telecom Limited	0.68%
Nippon India ETF Bank Bees	1.02%	India Infra Debt Limited	0.22%
UTI Mutual Fund	1.01%	NABARD	1.16%
Financial Services	18.68%	Rural Electrification Corporation Limited	1.06%
Britannia Industries Ltd	0.35%	Kotak Infrastructure Debt Fund Ltd	0.24%
Hindustan Unilever Ltd.	0.92%	LIC Housing Finance Ltd.	3.60%
ITC Ltd.	1.04%	Food Corporation Of India Ltd	0.33%
Nestle India Ltd.	0.48%	Axis Bank Ltd.	0.17%
FMCG	2.80%	National Bank For Financing Infrastructure & Development	0.66%
Hindalco Industries Ltd.	0.89%	Larsen & Toubro Ltd.	0.37%
Tata Steel Ltd.	1.07%	Reliance Industries Ltd.	0.30%
Titan Industries Ltd.	0.87%	Shree Cement Ltd.	0.07%
Metals	2.83%	Bajaj Housing Finance Limited	0.42%
Bharat Petroleum Corporation Ltd.	0.07%	Tata Capital Limited	0.40%
Oil & Natural Gas Corporation Ltd.	0.37%	Aditya Birla Capital Limited	0.25%
Reliance Industries Ltd.	3.65%	Mahindra & Mahindra Financial Services Limited	0.50%
Oil & Gas	4.09%	Can Fin Homes Ltd.	0.05%
Apolla Hospitals Enterprise Ltd.	0.27%	SBI Cards And Payment Services Limited	0.13%
Cohance Lifesciences Limited	0.09%	Housing & Urban Develop Corpn. Ltd.	0.05%
Divis Laboratories Ltd	0.38%	AAA Rated	24.04%
Granules India Ltd.	0.63%	Torrent Pharmaceuticals Limited	0.49%
Max Healthcare Institute Limited	0.36%	Bank Of India	0.12%
Sun Pharmaceutical Industries Ltd.	0.85%	Tata Steel Ltd.	2.59%
Pharmaceuticals	2.58%	Muthoot Finance Limited	1.24%
NTPC Limited	1.01%	Torrent Investments Limited	0.10%
Power	1.01%	Mankind Pharma Ltd.	0.76%
Keystone Realtors Limited	0.10%	Chalamandalam Investment & Finance Company Limited	0.62%
Real Estate	0.10%	JSW Steel Ltd.	0.30%
Trent Ltd.	0.40%	AA/AA+ Rated	6.22%
Retail	0.40%		
Eternal Limited	0.92%	Money Market, Cash & Others	2.33%
HCL Technologies Ltd.	0.30%	Cash , Reverse Repo, TREP	2.33%
Infosys Limited	1.82%		
ONE 97 Communications Ltd	0.27%		
SWIGGY Limited	0.16%		
Tata Consultancy Services Ltd.	1.03%		
Tech Mahindra Ltd.	0.63%		
Software	5.13%		
Tata Consumer Products Limited	0.62%		
Tea & Coffee	0.62%		
Bharti Airtel Ltd.	2.85%		
Telecom	2.85%		