

BALANCE FUND (ULFI004051205BALANCFDND111)			
Date of Inception: December 05, 2005		As on: May 31, 2026	
Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)		AUM (` Crore) : 19,881.71	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	50.29%		
Bharat Electronics Ltd.	0.74%		
Hindustan Aeronautics Ltd	0.27%	Corporate Bonds & Government Securities	46.34%
Minda Corporation Limited	0.54%		
Premier Energies Ltd.	0.36%	Government Of India	12.71%
Siemens Ltd.	0.26%	Gujrat State Government	1.63%
Capital Goods & Engineering	2.17%	Maharashtra State Government	1.14%
		Tamil Nadu State Government	0.26%
Ultratech Cement Ltd.	0.88%	Bihar State Government	0.09%
Cement	0.88%	Delhi State Government	0.03%
		Haryana State Government	0.07%
Asian Paints Ltd.	0.34%	Government Securities	15.94%
Chemicals	0.34%		
Axis Bank Ltd.	1.62%	HDFC Bank Ltd.	1.44%
Bajaj Finance Limited	1.37%	Indian Railway Finance Corporation Ltd.	1.26%
Bajaj Finserv Limited	0.27%	NTPC Limited	1.40%
Eternal Limited	0.95%	Power Finance Corporation Ltd.	2.93%
HDFC Bank Ltd.	3.82%	Power Grid Corporation Of India Ltd.	0.61%
HDFC Life Insurance Company Limited	0.18%	Tata Capital Housing Finance Limited	1.44%
ICICI Bank Limited	3.82%	Mindspac Business Parks Reit	0.86%
Karnataka Bank Limited	0.34%	Punjab National Bank	0.34%
Kotak Mahindra Bank Ltd.	1.01%	Embassy Office Parks REIT	0.13%
ONE 97 Communications Ltd	0.28%	Sundaram Finance Ltd.	0.25%
Shriram Finance Limited	0.91%	State Bank Of India	0.41%
SWIGGY Limited	0.16%	Bajaj Finance Limited	2.43%
Aditya Birla Sun Life Mutual Fund	0.93%	Bharti Telecom Limited	0.68%
HDFC Mutual Fund	0.93%	India Infra debt Limited	0.22%
Kotak Banking ETF	0.84%	NABARD	1.17%
Nippon India ETF Bank Bees	0.99%	Rural Electrification Corporation Limited	1.07%
UTI Mutual Fund	1.01%	Kotak Infrastructure Debt Fund Ltd	0.24%
Financial Services	19.42%	LIC Housing Finance Ltd.	3.63%
		Food Corporation Of India Ltd	0.33%
Britannia Industries Ltd	0.26%	Axis Bank Ltd.	0.18%
Hindustan Unilever Ltd.	0.90%	National Bank For Financing Infrastructure & Development	0.67%
ITC Ltd.	0.94%	Larsen & Toubro Ltd.	0.38%
Nestle India Ltd.	0.47%	Reliance Industries Ltd.	0.30%
FMCG	2.57%	Shree Cement Ltd.	0.08%
		Bajaj Housing Finance Limited	0.43%
Larsen & Toubro Ltd.	2.10%	Tata Capital Limited	0.41%
Infrastructure	2.10%	Aditya Birla Capital Limited	0.25%
		Mahindra & Mahindra Financial Services Limited	0.37%
Hindalco Industries Ltd.	0.98%	Can Fin Homes Ltd.	0.05%
Tata Steel Ltd.	1.05%	SBI Cards And Payment Services Limited	0.13%
Titan Industries Ltd.	0.82%	Housing & Urban Developp Corpn. Ltd.	0.05%
Metals	2.85%	AAA Rated	24.11%
Apollo Hospitals Enterprise Ltd.	0.29%	Torrent Pharmaceuticals Limited	0.50%
Cohance Lifesciences Limited	0.08%	Bank Of India	0.12%
Divis Laboratories Ltd	0.40%	Tata Steel Ltd.	2.61%
Dr. Reddys Laboratories Ltd.	0.33%	Muthoot Finance Limited	1.26%
Granules India Ltd.	0.56%	Torrent Investments Limited	0.10%
Max Healthcare Institute Limited	0.42%	Mankind Pharma Ltd.	0.77%
Sun Pharmaceutical Industries Ltd.	0.86%	Cholamandalam Investment & Finance Company Limited	0.63%
Pharmaceuticals	2.94%	JSW Steel Ltd.	0.30%
		AA/AA+ Rated	6.29%
NTPC Limited	1.00%		
Power	1.00%	Money Market, Cash & Others	3.37%
Keystone Realtors Limited	0.10%	Cash , Reverse Repo, TREP	3.37%
Real Estate	0.10%		
Trent Ltd.	0.41%		
Retail	0.41%		
HCL Technologies Ltd.	0.30%		
Infosys Limited	1.81%		
Tata Consultancy Services Ltd.	0.92%		
Tech Mahindra Ltd.	0.65%		
Software	3.68%		
Tata Consumer Products Limited	0.65%		
Tea & Coffee	0.65%		
Bharti Airtel Ltd.	2.81%		
Telecom	2.81%		
Grasim Industries Ltd.	0.41%		
Textile	0.41%		