

BALANCE FUND (ULIF004051205BALANCDFND111)			
Date of Inception: December 05, 2005		As on: June 30, 2026	
Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)		AUM (` Crore) : 20,111.33	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.11%		
Bharat Electronics Ltd.	0.73%		
Hindustan Aeronautics Ltd	0.27%	Corporate Bonds & Government Securities	47.23%
Minda Corporation Limited	0.55%		
Premier Energies Ltd.	0.36%	Government Of India	12.81%
Siemens Ltd.	0.24%	Gujrat State Government	1.65%
Voltamp Transformers Ltd.	0.08%	Maharashtra State Government	1.15%
Capital Goods & Engineering	2.23%	Tamil Nadu State Government	0.26%
		Bihar State Government	0.09%
Ultratech Cement Ltd.	0.85%	Delhi State Government	0.03%
Cement	0.85%	Haryana State Government	0.07%
		Government Securities	16.07%
Asian Paints Ltd.	0.39%		
Chemicals	0.39%	HDFC Bank Ltd.	1.45%
		Indian Railway Finance Corporation Ltd.	1.28%
Axis Bank Ltd.	1.78%	NTPC Limited	1.43%
Bajaj Finance Limited	1.50%	Power Finance Corporation Ltd.	2.96%
Bajaj Finserv Limited	0.27%	Power Grid Corporation Of India Ltd.	0.61%
BSE Limited	0.38%	Tata Capital Housing Finance Limited	1.73%
Eternal Limited	0.99%	Mindspace Business Parks Reit	0.86%
HDFC Bank Ltd.	4.05%	Punjab National Bank	0.35%
HDFC Life Insurance Company Limited	0.17%	Embassy Office Parks REIT	0.12%
ICICI Bank Limited	4.34%	Sundaram Finance Ltd.	0.25%
Karnataka Bank Limited	0.34%	State Bank Of India	0.42%
Kotak Mahindra Bank Ltd.	1.02%	Bajaj Finance Limited	2.44%
ONE 97 Communications Ltd	0.28%	Bharti Telecom Limited	0.68%
Shriram Finance Limited	0.98%	India Infradebt Limited	0.22%
SWIGGY Limited	0.14%	NABARD	1.43%
Financial Services	16.25%	Rural Electrification Corporation Limited	1.08%
		Kotak Infrastructure Debt Fund Ltd	0.24%
Britannia Industries Ltd	0.26%	LIC Housing Finance Ltd.	3.64%
Hindustan Unilever Ltd.	0.87%	Food Corporation Of India Ltd	0.33%
ITC Ltd.	0.93%	Axis Bank Ltd.	0.18%
Nestle India Ltd.	0.46%	National Bank For Financing Infrastructure & Development	0.69%
FMCG	2.51%	Larsen & Toubro Ltd.	0.38%
		Reliance Industries Ltd.	0.31%
Larsen & Toubro Ltd.	2.11%	Shree Cement Ltd.	0.08%
Infrastructure	2.11%	Bajaj Housing Finance Limited	0.43%
		Tata Capital Limited	0.40%
Hindalco Industries Ltd.	0.75%	Aditya Birla Capital Limited	0.25%
Tata Steel Ltd.	0.94%	Mahindra & Mahindra Financial Services Limited	0.38%
Titan Industries Ltd.	0.88%	Can Fin Homes Ltd.	0.05%
Metals	2.57%	SBI Cards And Payment Services Limited	0.13%
		Housing & Urban Developp Corpn. Ltd.	0.05%
Apollo Hospitals Enterprise Ltd.	0.30%	AAA Rated	24.85%
Cohance Lifesciences Limited	0.09%		
Divis Laboratories Ltd	0.39%	Torrent Pharmaceuticals Limited	0.50%
Dr. Reddys Laboratories Ltd.	0.34%	Bank Of India	0.13%
Granules India Ltd.	0.57%	Tata Steel Ltd.	2.63%
Max Healthcare Institute Limited	0.49%	Muthoot Finance Limited	1.26%
Sun Pharmaceutical Industries Ltd.	0.88%	Torrent Investments Limited	0.10%
Pharmaceuticals	3.06%	Mankind Pharma Ltd.	0.77%
		Cholamandalam Investment & Finance Company Limited	0.63%
NTPC Limited	0.85%	JSW Steel Ltd.	0.30%
Power	0.85%	AA/AA+ Rated	6.31%
Keystone Realtors Limited	0.11%	Money Market, Cash & Others	6.67%
Real Estate	0.11%		
		Aditya Birla Sun Life Mutual Fund	0.97%
Trent Ltd.	0.47%	HDFC Mutual Fund	0.98%
Retail	0.47%	Kotak Banking ETF	0.86%
		Nippon India ETF Bank Bees	1.03%
HCL Technologies Ltd.	0.32%	UTI Mutual Fund	1.06%
Infosys Limited	1.54%	Cash , Reverse Repo, TREP	1.77%
Tata Consultancy Services Ltd.	0.72%		
Tech Mahindra Ltd.	0.52%		
Software	3.10%		
Tata Consumer Products Limited	0.58%		
Tea & Coffee	0.58%		
Bharti Airtel Ltd.	2.81%		
Telecom	2.81%		
Grasim Industries Ltd.	0.40%		
Textile	0.40%		
Mutual Fund	4.90%		