

BALANCE FUND (ULIF004051205BALCNDFND111)			
Date of Inception: December 05, 2005		As on: July 31, 2026	
Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)		AUM (` Crore) : 20,074.25	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.75%		
Bharat Electronics Ltd.	0.69%		
Hindustan Aeronautics Ltd	0.29%	Corporate Bonds & Government Securities	44.95%
Minda Corporation Limited	0.56%		
Premier Energies Ltd.	0.35%	Government Of India	12.19%
Siemens Ltd.	0.25%	Gujrat State Government	1.41%
Valtamp Transformers Ltd.	0.07%	Maharashtra State Government	0.02%
Capital Goods & Engineering	2.21%	Tamil Nadu State Government	0.01%
Ultratech Cement Ltd.	0.82%	Bihar State Government	0.09%
Cement	0.82%	Delhi State Government	0.03%
Asian Paints Ltd.	0.41%	Government Securities	13.75%
Chemicals	0.41%		
Axis Bank Ltd.	1.63%	HDFC Bank Ltd.	1.44%
Bajaj Finance Limited	1.71%	Indian Railway Finance Corporation Ltd.	1.27%
Bajaj Finserv Limited	0.30%	NTPC Limited	1.41%
BSE Limited	0.36%	Power Finance Corporation Ltd.	2.95%
Eternal Limited	1.14%	Power Grid Corporation Of India Ltd.	0.61%
HDFC Bank Ltd.	3.80%	Tata Capital Housing Finance Limited	1.71%
HDFC Life Insurance Company Limited	0.14%	Mindspace Business Parks Reit	0.86%
ICICI Bank Limited	4.54%	Ultratech Cement Ltd.	0.60%
Karnataka Bank Limited	0.40%	Punjab National Bank	0.35%
Kotak Mahindra Bank Ltd.	1.02%	Embassy Office Parks REIT	0.12%
Max Financial Services Limited	0.53%	Sundaram Finance Ltd.	0.25%
ONE 97 Communications Ltd	0.23%	State Bank Of India	0.42%
Shriram Finance Limited	0.99%	Bajaj Finance Limited	2.43%
SWIGGY Limited	0.17%	Bharti Telecom Limited	0.68%
Financial Services	16.95%	India Infra debt Limited	0.22%
Britannia Industries Ltd	0.29%	Rural Electrification Corporation Limited	1.08%
Hindustan Unilever Ltd.	0.87%	Kotak Infrastructure Debt Fund Ltd	0.24%
ITC Ltd.	0.91%	NABARD	1.05%
Nestle India Ltd.	0.50%	LIC Housing Finance Ltd.	3.62%
FMCG	2.56%	Food Corporation Of India Ltd	0.33%
Larsen & Toubro Ltd.	2.01%	Axis Bank Ltd.	0.18%
Infrastructure	2.01%	National Bank For Financing Infrastructure & Development	0.67%
Hindalco Industries Ltd.	0.76%	Larsen & Toubro Ltd.	0.38%
Tata Steel Ltd.	0.95%	Reliance Industries Ltd.	0.30%
Titan Industries Ltd.	0.97%	Shree Cement Ltd.	0.08%
Metals	2.69%	Bajaj Housing Finance Limited	0.43%
Apollo Hospitals Enterprise Ltd.	0.31%	Tata Capital Limited	0.40%
Cohance Lifesciences Limited	0.08%	Aditya Birla Capital Limited	0.25%
Divis Laboratories Ltd	0.48%	Mahindra & Mahindra Financial Services Limited	0.38%
Dr. Reddys Laboratories Ltd.	0.29%	Can Fin Homes Ltd.	0.05%
Granules India Ltd.	0.46%	SBI Cards And Payment Services Limited	0.13%
Max Healthcare Institute Limited	0.48%	Housing & Urban Develp Corpn. Ltd.	0.05%
Sun Pharmaceutical Industries Ltd.	0.94%	AAA Rated	24.93%
Pharmaceuticals	3.03%		
NTPC Limited	0.83%	Torrent Pharmaceuticals Limited	0.49%
Power	0.83%	Bank Of India	0.12%
DLF Ltd.	0.16%	Tata Steel Ltd.	2.62%
Keystone Realtors Limited	0.10%	Muthoot Finance Limited	1.25%
Real Estate	0.27%	Torrent Investments Limited	0.10%
Trent Ltd.	0.43%	Mankind Pharma Ltd.	0.76%
Retail	0.43%	Cholamandalam Investment & Finance Company Limited	0.63%
HCL Technologies Ltd.	0.40%	JSW Steel Ltd.	0.30%
Infosys Limited	1.52%	AA/AA+ Rated	6.27%
Persistent Systems Limited	0.28%		
Tata Consultancy Services Ltd.	0.90%	Money Market, Cash & Others	7.30%
Tech Mahindra Ltd.	0.61%		
Software	3.71%	Aditya Birla Sun Life Mutual Fund	0.97%
Tata Consumer Products Limited	0.54%	HDFC Mutual Fund	0.97%
Tea & Coffee	0.54%	Kotak Banking ETF	0.85%
Bharti Airtel Ltd.	3.00%	Nippon India ETF Bank Bees	1.01%
Telecom	3.00%	UTI Mutual Fund	1.06%
Grasim Industries Ltd.	0.40%	Mutual Fund	4.86%
Textile	0.40%		
		Cash , Reverse Repo, TREP	2.44%