

BALANCE FUND (ULFI004051205BALANCFDND111)			
Date of Inception: December 05, 2005		As on: August 31, 2026	
Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)		AUM (` Crore) : 19,725.67	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.98%		
Bharat Electronics Ltd.	0.75%		
Hindustan Aeronautics Ltd	0.30%	Corporate Bonds & Government Securities	42.64%
Minda Corporation Limited	0.57%		
Premier Energies Ltd.	0.36%	Government Of India	10.55%
Siemens Ltd.	0.28%	Gujrat State Government	1.44%
Valtamp Transformers Ltd.	0.12%	Maharashtra State Government	0.02%
Capital Goods & Engineering	2.37%	Tamil Nadu State Government	0.01%
		Bihar State Government	0.09%
Ultratech Cement Ltd.	0.80%	Delhi State Government	0.03%
Cement	0.80%	Government Securities	12.15%
Asian Paints Ltd.	0.40%	HDFC Bank Ltd.	1.45%
Chemicals	0.40%	Indian Railway Finance Corporation Ltd.	1.28%
		NTPC Limited	1.42%
Axis Bank Ltd.	1.75%	Power Finance Corporation Ltd.	2.84%
Bajaj Finance Limited	1.55%	Power Grid Corporation Of India Ltd.	0.61%
Bajaj Finserv Limited	0.31%	Tata Capital Housing Finance Limited	1.72%
Eternal Limited	1.25%	Mindspace Business Parks Reit	0.87%
HDFC Bank Ltd.	3.52%	Punjab National Bank	0.35%
HDFC Life Insurance Company Limited	0.11%	Embassy Office Parks REIT	0.13%
ICICI Bank Limited	4.53%	Sundaram Finance Ltd.	0.25%
Karnataka Bank Limited	0.48%	State Bank Of India	0.42%
Katak Mahindra Bank Ltd.	1.22%	Bharti Telecom Limited	0.69%
Life Insurance Corporation Of India	0.27%	India Infra debt Limited	0.22%
Max Financial Services Limited	0.57%	Rural Electrification Corporation Limited	1.09%
ONE 97 Communications Ltd	0.30%	Katak Infrastructure Debt Fund Ltd	0.24%
Shriram Finance Limited	0.98%	Bajaj Finance Limited	2.20%
SWIGGY Limited	0.17%	LIC Housing Finance Ltd.	3.67%
Financial Services	17.03%	Food Corporation Of India Ltd	0.33%
		Axis Bank Ltd.	0.18%
Britannia Industries Ltd	0.28%	NABARD	1.06%
Hindustan Unilever Ltd.	0.78%	National Bank For Financing Infrastructure & Development	0.68%
ITC Ltd.	0.84%	Larsen & Toubro Ltd.	0.38%
Nestle India Ltd.	0.50%	Reliance Industries Ltd.	0.31%
FMCG	2.41%	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	0.38%
Hindalco Industries Ltd.	0.81%	Can Fin Homes Ltd.	0.05%
Tata Steel Ltd.	0.94%	SBI Cards And Payment Services Limited	0.13%
Titan Industries Ltd.	1.04%	Housing & Urban Develop Corpn. Ltd.	0.05%
Metals	2.79%	AAA Rated	24.14%
Apollo Hospitals Enterprise Ltd.	0.32%	Torrent Pharmaceuticals Limited	0.50%
Cohance Lifesciences Limited	0.09%	Bank Of India	0.12%
Divis Laboratories Ltd	0.57%	Tata Steel Ltd.	2.64%
Dr. Reddys Laboratories Ltd.	0.26%	Muthoot Finance Limited	1.26%
Granules India Ltd.	0.47%	Torrent Investments Limited	0.10%
Max Healthcare Institute Limited	0.46%	Mankind Pharma Ltd.	0.78%
Sun Pharmaceutical Industries Ltd.	0.96%	Cholamandalam Investment & Finance Company Limited	0.63%
Pharmaceuticals	3.12%	JSW Steel Ltd.	0.30%
		AA/AA+ Rated	6.35%
NTPC Limited	0.75%		
Power	0.75%		
		Money Market, Cash & Others	9.38%
DLF Ltd.	0.18%		
Keystone Realtors Limited	0.10%	Aditya Birla Sun Life Mutual Fund	0.99%
Real Estate	0.27%	HDFC Mutual Fund	0.99%
		Katak Banking ETF	0.88%
Trent Ltd.	0.42%	Nippon India ETP Bank Bees	1.05%
Retail	0.42%	UTI Mutual Fund	1.08%
		Mutual Fund	4.99%
HCL Technologies Ltd.	0.40%		
Infosys Limited	1.55%	Cash , Reverse Repo, TREP	4.39%
Persistent Systems Limited	0.28%		
Tata Consultancy Services Ltd.	0.93%		
Tech Mahindra Ltd.	0.61%		
Software	3.78%		
Tata Consumer Products Limited	0.53%		
Tea & Coffee	0.53%		
Bharti Airtel Ltd.	2.80%		
Telecom	2.80%		
Grasim Industries Ltd.	0.44%		
Textile	0.44%		