

BALANCE FUND (ULIF004051205BALANCFDND111)			
Date of Inception: December 05, 2005		As on: September 30, 2026	
Asset Mix: Equity (40% - 60%) Debt (20% - 60%)& Money Market Instruments (0% - 40%)		AUM (` Crore) : 18,807.44	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.89%		
Bharat Electronics Ltd.	0.74%		
Hindustan Aeronautics Ltd	0.31%	Corporate Bonds & Government Securities	43.10%
Minda Corporation Limited	0.58%		
Premier Energies Ltd.	0.31%	Government Of India	11.16%
Siemens Ltd.	0.27%	Gujrat State Government	0.58%
Voltamp Transformers Ltd.	0.12%	Maharashtra State Government	0.02%
Capital Goods & Engineering	2.32%	Tamil Nadu State Government	0.01%
		Bihar State Government	0.10%
Ultratech Cement Ltd.	0.80%	Delhi State Government	0.03%
Cement	0.80%	Government Securities	11.91%
Asian Paints Ltd.	0.38%	Indian Railway Finance Corporation Ltd.	1.33%
Chemicals	0.38%	NTPC Limited	1.47%
		HDFC Bank Ltd.	0.86%
Axis Bank Ltd.	1.73%	Power Finance Corporation Ltd.	2.96%
Bajaj Finance Limited	1.48%	Power Grid Corporation Of India Ltd.	0.64%
Bajaj Finserv Limited	0.28%	Tata Capital Housing Finance Limited	1.79%
Eternal Limited	1.28%	Mindspace Business Parks Reit	0.91%
HDFC Bank Ltd.	3.69%	Punjab National Bank	0.36%
HDFC Life Insurance Company Limited	0.11%	Embassy Office Parks REIT	0.13%
ICICI Bank Limited	4.32%	Sundaram Finance Ltd.	0.26%
Karnataka Bank Limited	0.50%	State Bank Of India	0.43%
Kotak Mahindra Bank Ltd.	1.27%	Bharti Telecom Limited	0.72%
Life Insurance Corporation Of India	0.27%	India Infra debt Limited	0.23%
Max Financial Services Limited	0.52%	Rural Electrification Corporation Limited	1.13%
National Stock Exchange	0.79%	Kotak Infrastructure Debt Fund Ltd	0.25%
ONE 97 Communications Ltd	0.31%	Bajaj Finance Limited	2.29%
Shriram Finance Limited	0.91%	LIC Housing Finance Ltd.	3.83%
SWIGGY Limited	0.16%	Food Corporation Of India Ltd	0.34%
Financial Services	17.62%	NABARD	1.10%
		National Bank For Financing Infrastructure & Development	0.70%
Britannia Industries Ltd	0.27%	Larsen & Toubro Ltd.	0.40%
Hindustan Unilever Ltd.	0.79%	Reliance Industries Ltd.	0.98%
ITC Ltd.	0.91%	Shree Cement Ltd.	0.08%
Nestle India Ltd.	0.46%	Bajaj Housing Finance Limited	0.31%
FMCG	2.43%	Tata Capital Limited	0.43%
		Aditya Birla Capital Limited	0.26%
Larsen & Toubro Ltd.	2.05%	Can Fin Homes Ltd.	0.05%
Infrastructure	2.05%	SBI Cards And Payment Services Limited	0.13%
		Mahindra & Mahindra Financial Services Limited	0.11%
Hindalco Industries Ltd.	0.79%	Housing & Urban Develp Corpn. Ltd.	0.05%
Tata Steel Ltd.	0.99%	AAA Rated	24.56%
Titan Industries Ltd.	0.98%		
Metals	2.75%	Torrent Pharmaceuticals Limited	0.53%
		Bank Of India	0.13%
Apollo Hospitals Enterprise Ltd.	0.30%	Tata Steel Ltd.	2.76%
Cohance Lifesciences Limited	0.09%	Muthoot Finance Limited	1.32%
Divis Laboratories Ltd	0.59%	Torrent Investments Limited	0.10%
Dr. Reddys Laboratories Ltd.	0.30%	Mankind Pharma Ltd.	0.81%
Granules India Ltd.	0.50%	Cholamandalam Investment & Finance Company Limited	0.66%
Max Healthcare Institute Limited	0.43%	JSW Steel Ltd.	0.32%
Sun Pharmaceutical Industries Ltd.	0.92%	AA/AA+ Rated	6.64%
Pharmaceuticals	3.13%		
NTPC Limited	0.78%	Money Market, Cash & Others	9.01%
Power	0.78%		
		Aditya Birla Sun Life Mutual Fund	0.99%
DLF Ltd.	0.18%	HDFC Mutual Fund	0.99%
Keystone Realtors Limited	0.10%	Kotak Banking ETF	0.87%
Real Estate	0.28%	Nippon India ETF Bank Bees	1.03%
		UTI Mutual Fund	1.09%
Trent Ltd.	0.40%	Mutual Fund	4.98%
Retail	0.40%		
		Indian Oil Corporation Ltd.	1.58%
HCL Technologies Ltd.	0.39%	Cash , Reverse Repo, TREP	2.45%
Infosys Limited	1.43%		
Persistent Systems Limited	0.28%		
Tata Consultancy Services Ltd.	0.83%		
Tech Mahindra Ltd.	0.60%		
Software	3.53%		
Tata Consumer Products Limited	0.50%		
Tea & Coffee	0.50%		
Bharti Airtel Ltd.	2.85%		
Telecom	2.85%		
Grasim Industries Ltd.	0.42%		
Textile	0.42%		
Commercial Paper	1.58%		