

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: October 31, 2020

Asset Mix: Equity (40% - 60%) Debt (20% - 60%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 12,328.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.42%		
Bajaj Auto Ltd.	0.15%	Bharti Airtel Ltd.	1.47%
Eicher Motors Ltd.	0.22%	Telecom	1.47%
Hero Motocorp Limited	0.55%	Grasim Industries Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.86%	SRF Limited	0.27%
Maruti Udyog Ltd.	1.07%	Textile	0.63%
Tata Motors Ltd.	0.04%	Gujarat State Petronet Ltd.	0.09%
Auto & Ancillary	2.90%	Transportation	0.09%
Hindustan Aeronautics Ltd	0.07%		
Larsen & Toubro Ltd.	1.21%		
Whirlpool Of India Limited	0.16%		
Capital Goods & Engineering	1.44%		
Shree Cement Ltd.	0.29%	Corporate Bonds & Government Securities	49.09%
Ultratech Cement Ltd.	0.71%	Government Of India	28.50%
Cement	1.01%	Gujarat State Government	0.45%
Asian Paints Ltd.	0.93%	Haryana State Government	0.20%
UPL Limited	0.24%	Karnataka State Government	1.43%
Chemicals	1.17%	Maharashtra State Government	0.78%
Axis Bank Ltd.	1.12%	NABARD	0.33%
Bajaj Finance Limited	0.87%	Power Grid Corporation Of India Ltd.	0.23%
HDFC Bank Ltd.	4.59%	Tamil Nadu State Government	0.56%
Hdfc Standard Life Insurance Company Limited	0.32%	Orissa State Government	0.04%
Housing Development Finance Corporation	2.63%	Food Corporation Of India Ltd	0.14%
ICICI Bank Limited	2.78%	Rural Electrification Corporation Limited	2.02%
Icici Lombard General Insurance Company Ltd	0.20%	Air India Assets Holding Limited	0.21%
Kotak Mahindra Bank Ltd.	1.72%	Government Securities	34.91%
SBI Cards And Payment Services Limited	0.02%	HDFC Bank Ltd.	0.32%
Yes Bank Limited	0.23%	Housing Development Finance Corporation	1.33%
Kotak Banking ETF	1.75%	Indian Railway Finance Corporation Ltd.	2.87%
Nippon India ETF Bank Bees	0.28%	Larsen & Toubro Ltd.	0.84%
Financial Services	16.52%	LIC Housing Finance Ltd.	0.82%
Britannia Industries Ltd	0.48%	NABARD	0.47%
Hindustan Unilever Ltd.	1.78%	National Thermal Power Corporation Ltd	1.29%
ITC Ltd.	1.23%	Power Finance Corporation Ltd.	0.79%
Nestle India Ltd.	0.62%	Power Grid Corporation Of India Ltd.	0.49%
FMCG	4.12%	Reliance Industries Ltd.	0.66%
Hindalco Industries Ltd.	0.29%	HDB Financial Services Limited	0.10%
Tata Steel Ltd.	0.49%	Rural Electrification Corporation Limited	0.77%
Titan Industries Ltd.	0.47%	Hindustan Petroleum Corporation Limited	0.21%
Metals	1.25%	Bharat Sanchar Nigam Limited	0.33%
Bharat Petroleum Corporation Ltd.	0.57%	AAA Rated	11.30%
Mahanagar Gas Limited	0.18%	Shriram Transport Finance Co. Ltd.	0.62%
Reliance Industries Ltd.	5.48%	Tata Power Co. Ltd.	0.42%
Oil & Gas	6.23%	Tata Steel Ltd.	0.43%
Cipla Ltd.	0.22%	Indiabulls Housing Finance Limited	0.21%
Divis Laboratories Ltd	0.38%	Bharti Telecom Limited	0.51%
Dr. Reddys Laboratories Ltd.	0.61%	AA/AA+ Rated	2.19%
Ipca Laboratories Limited	0.21%	Tata Motors Ltd.	0.27%
Sun Pharmaceutical Industries Ltd.	0.47%	Vedanta Limited	0.42%
Pharmaceuticals	1.89%	AA- Rated	0.69%
CESC Ltd	0.04%		
National Thermal Power Corporation Ltd	0.44%	Money Market, Cash & Others	2.49%
Power Grid Corporation Of India Ltd.	0.37%	Punjab National Bank	0.41%
Power	0.86%	State Bank Of India	0.07%
Avenue Supermarts Ltd.	0.18%	Fixed Deposit	0.48%
Trent Ltd.	0.21%		
Retail	0.39%	Cash , Reverse Repo, TREP	2.01%
HCL Technologies Ltd.	1.06%		
Infosys Limited	4.18%		
Tata Consultancy Services Ltd.	2.50%		
Tech Mahindra Ltd.	0.71%		
Software	8.44%		