

Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: April 30, 2021

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

AUM (₹ Crore): 15,699.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	50.24%		
Bajaj Auto Ltd.	0.16%	HCL Technologies Ltd.	0.76%
Eicher Motors Ltd.	0.29%	Infosys Limited	3.97%
Mahindra & Mahindra Ltd.	0.90%	Tata Consultancy Services Ltd.	2.53%
Maruti Udyog Ltd.	0.70%	Tech Mahindra Ltd.	0.65%
Tata Motors Ltd.	0.35%	Wipro Ltd.	0.38%
Auto & Ancillary	2.39%	Software	8.29%
Larsen & Toubro Ltd.	1.50%	Tata Consumer Products Limited	0.32%
Volta Ltd.	0.41%	Tea & Coffee	0.32%
Whirlpool Of India Limited	0.13%		
Capital Goods & Engineering	2.04%	Bharti Airtel Ltd.	1.38%
Shree Cement Ltd.	0.30%	Telecom	1.38%
Ultratech Cement Ltd.	0.85%		
Cement	1.15%	Grasim Industries Ltd.	0.53%
Asian Paints Ltd.	1.00%	SRF Limited	0.42%
Navin Fluorine International Limited	0.14%	Textile	0.95%
Chemicals	1.14%		
AU Small Finance Bank Limited	0.07%	Corporate Bonds & Government Securities	43.63%
Axis Bank Ltd.	1.38%	Government Of India	26.26%
Bajaj Finance Limited	1.12%	Gujrat State Government	0.19%
Bank Of Baroda	0.36%	Haryana State Government	0.17%
HDFC Bank Ltd.	3.89%	Karnataka State Government	0.78%
Hdfc Standard Life Insurance Company Limited	0.41%	Maharashtra State Government	0.12%
Housing Development Finance Corporation	2.29%	NABARD	1.18%
ICICI Bank Limited	2.95%	Power Grid Corporation Of India Ltd.	0.18%
Icici Lombard General Insurance Company Ltd	0.14%	Tamil Nadu State Government	0.28%
Kotak Mahindra Bank Ltd.	1.26%	Madhya Pradesh State Government	1.27%
LIC Housing Finance Ltd.	0.05%	Food Corporation Of India Ltd	0.44%
SBI Cards And Payment Services Limited	0.02%	Rajasthan State Government	0.21%
Kotak Banking ETF	2.33%	Rural Electrification Corporation Limited	1.55%
Nippon India ETF Bank Bees	1.06%	Air India Assets Holding Limited	0.16%
Financial Services	17.33%	Government Securities	32.78%
Balrampur Chini Mills Ltd.	0.09%	HDFC Bank Ltd.	0.25%
Britannia Industries Ltd	0.12%	Housing Development Finance Corporation	1.19%
Hindustan Unilever Ltd.	1.60%	Indian Railway Finance Corporation Ltd.	2.18%
ITC Ltd.	1.35%	Larsen & Toubro Ltd.	0.65%
Nestle India Ltd.	0.25%	LIC Housing Finance Ltd.	0.67%
FMCG	3.42%	NABARD	0.36%
PVR Limited	0.25%	National Thermal Power Corporation Ltd	1.86%
Media	0.25%	Power Finance Corporation Ltd.	0.45%
Hindalco Industries Ltd.	0.63%	Power Grid Corporation Of India Ltd.	0.38%
Tata Steel Ltd.	1.23%	Reliance Industries Ltd.	0.34%
Titan Industries Ltd.	0.55%	Bajaj Finance Limited	0.07%
Metals	2.40%	Rural Electrification Corporation Limited	0.20%
Bharat Petroleum Corporation Ltd.	0.77%	Hindustan Petroleum Corporation Limited	0.16%
GAIL (India) Ltd.	0.39%	Bharat Sanchar Nigam Limited	0.13%
Hindustan Petroleum Corporation Limited	0.12%	AAA Rated	8.88%
Mahanagar Gas Limited	0.15%	Shriram Transport Finance Co. Ltd.	0.33%
Oil & Natural Gas Corporation Ltd.	0.16%	Tata Power Co. Ltd.	0.33%
Reliance Industries Ltd.	3.99%	Tata Steel Ltd.	0.17%
Oil & Gas	5.57%	Cholamandalam Investment & Finance Company Limited	0.45%
Cipla Ltd.	0.26%	Indiabulls Housing Finance Limited	0.16%
Divis Laboratories Ltd	0.41%	AA/AA+ Rated	1.43%
Dr. Reddys Laboratories Ltd.	0.55%		
Gland Pharma Ltd	0.20%	Tata Motors Ltd.	0.21%
Ipca Laboratories Limited	0.03%	Vedanta Limited	0.32%
Narayana Hrudayalaya Ltd.	0.04%	AA- Rated	0.53%
Sun Pharmaceutical Industries Ltd.	0.86%		
Pharmaceuticals	2.35%	Money Market, Cash & Others	6.13%
National Thermal Power Corporation Ltd	0.39%	Punjab National Bank	0.70%
Power Grid Corporation Of India Ltd.	0.56%	State Bank Of India	0.04%
Power	0.95%	Fixed Deposit	0.74%
Avenue Supermarts Ltd.	0.13%		
Trent Ltd.	0.19%	Cash , Reverse Repo, TREP	5.39%
Retail	0.32%		