

Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: May 31, 2021

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

AUM (₹ Crore): 16,317.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	52.25%		
Bajaj Auto Ltd.	0.17%	HCL Technologies Ltd.	0.77%
Eicher Motors Ltd.	0.31%	Infosys Limited	3.93%
Mahindra & Mahindra Ltd.	0.80%	Tata Consultancy Services Ltd.	2.53%
Maruti Udyog Ltd.	0.87%	Tech Mahindra Ltd.	0.66%
Tata Motors Ltd.	0.40%	Wipro Ltd.	0.48%
Auto & Ancillary	2.54%	Software	8.38%
Larsen & Toubro Ltd.	1.55%	Tata Consumer Products Limited	0.31%
Vedanta Limited	0.30%	Tea & Coffee	0.31%
Voltas Ltd.	0.35%		
Capital Goods & Engineering	2.20%	Bharti Airtel Ltd.	1.40%
Shree Cement Ltd.	0.28%	Telecom	1.40%
Ultratech Cement Ltd.	0.87%		
Cement	1.16%	Grasim Industries Ltd.	0.38%
Asian Paints Ltd.	1.13%	SRF Limited	0.41%
Navin Fluorine International Limited	0.13%	Textile	0.78%
Chemicals	1.26%		
AU Small Finance Bank Limited	0.05%	Corporate Bonds & Government Securities	41.04%
Axis Bank Ltd.	1.42%	Government Of India	24.90%
Bajaj Finance Limited	1.15%	Gujrat State Government	0.18%
Bank Of Baroda	0.42%	Haryana State Government	0.17%
HDFC Bank Ltd.	3.95%	Karnataka State Government	0.76%
Hdfc Standard Life Insurance Company Limited	0.41%	Maharashtra State Government	0.10%
Housing Development Finance Corporation	2.47%	NABARD	1.14%
ICICI Bank Limited	3.19%	Power Grid Corporation Of India Ltd.	0.17%
Icici Lombard General Insurance Company Ltd	0.14%	Tamil Nadu State Government	0.27%
Kotak Mahindra Bank Ltd.	1.22%	Madhya Pradesh State Government	1.04%
SBI Cards And Payment Services Limited	0.02%	Food Corporation Of India Ltd	0.43%
Kotak Banking ETF	2.94%	Rajasthan State Government	0.20%
Nippon India ETF Bank Bees	1.30%	Rural Electrification Corporation Limited	1.50%
Financial Services	18.68%	Air India Assets Holding Limited	0.16%
Balrampur Chini Mills Ltd.	0.09%	Government Securities	30.99%
Hindustan Unilever Ltd.	1.53%	HDFC Bank Ltd.	0.24%
ITC Ltd.	1.50%	Housing Development Finance Corporation	0.83%
Nestle India Ltd.	0.27%	Indian Railway Finance Corporation Ltd.	2.11%
FMCG	3.39%	Larsen & Toubro Ltd.	0.63%
PVR Limited	0.28%	LIC Housing Finance Ltd.	0.65%
Media	0.28%	NABARD	0.35%
Hindalco Industries Ltd.	0.60%	National Thermal Power Corporation Ltd	1.80%
Tata Steel Ltd.	1.10%	Power Finance Corporation Ltd.	0.43%
Titan Industries Ltd.	0.58%	Power Grid Corporation Of India Ltd.	0.36%
Metals	2.28%	Reliance Industries Ltd.	0.32%
Bharat Petroleum Corporation Ltd.	0.80%	Bajaj Finance Limited	0.10%
GAIL (India) Ltd.	0.44%	Rural Electrification Corporation Limited	0.19%
Hindustan Petroleum Corporation Limited	0.14%	Hindustan Petroleum Corporation Limited	0.16%
Mahanagar Gas Limited	0.15%	AAA Rated	8.16%
Oil & Natural Gas Corporation Ltd.	0.10%	Shriram Transport Finance Co. Ltd.	0.32%
Reliance Industries Ltd.	4.29%	Tata Power Co. Ltd.	0.32%
Oil & Gas	5.91%	Tata Steel Ltd.	0.16%
Cipla Ltd.	0.23%	Cholamandalam Investment & Finance Company Limited	0.43%
Divis Laboratories Ltd	0.41%	Indiabulls Housing Finance Limited	0.15%
Dr. Reddys Laboratories Ltd.	0.69%	AA/AA+ Rated	1.38%
Gland Pharma Ltd	0.19%	Tata Motors Ltd.	0.21%
Ipca Laboratories Limited	0.03%	Vedanta Limited	0.31%
Sun Pharmaceutical Industries Ltd.	0.85%	AA- Rated	0.51%
Pharmaceuticals	2.40%		
National Thermal Power Corporation Ltd	0.42%	Money Market, Cash & Others	6.72%
Power Grid Corporation Of India Ltd.	0.53%	Punjab National Bank	0.73%
Power	0.95%	State Bank Of India	0.04%
Avenue Supermarts Ltd.	0.13%	Fixed Deposit	0.77%
Trent Ltd.	0.20%	Cash , Reverse Repo, TREP	5.95%
Retail	0.33%		