

Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: September 30, 2018

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

AUM : ₹ 4,610.11 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.03%		
Bajaj Auto Ltd.	0.44%	Aditya Birla Fashion & Retail Limited	0.19%
Eicher Motors Ltd.	0.22%	Avenue Supermarts Ltd.	0.36%
Hero Motocorp Limited	0.40%	Godrej Agrovet Limited	0.25%
Mahindra & Mahindra Ltd.	1.44%	Trent Ltd.	0.25%
Maruti Udyog Ltd.	1.16%	Retail	1.05%
Motherson Sumi Systems Ltd.	0.16%	HCL Technologies Ltd.	0.70%
Tata Motors Ltd.	0.52%	Infosys Limited	3.06%
Varroc Engineering Limited	0.45%	Tata Consultancy Services Ltd.	1.84%
Auto & Ancillary	4.78%	Tech Mahindra Ltd.	0.80%
Havells India Ltd	0.37%	Software	6.40%
Larsen & Toubro Ltd.	1.87%	Bharti Airtel Ltd.	0.27%
Whirlpool Of India Limited	0.23%	Telecom	0.27%
Capital Goods & Engineering	2.47%	Grasim Industries Ltd.	0.35%
ACC Ltd.	0.12%	Textile	0.35%
Ambuja Cements Limited	0.27%		
Ultratech Cement Ltd.	0.41%	Corporate Bonds & Government Securities	43.84%
Cement	0.80%	Government Of India	17.95%
Asian Paints Ltd.	0.62%	Gujrat State Government	0.55%
Insecticides (India) Ltd	0.11%	Maharashtra State Government	1.26%
Tata Chemicals Ltd.	0.39%	Rural Electrification Corpn. Ltd.	1.19%
UPL Limited	0.18%	Tamil Nadu State Government	0.77%
Chemicals	1.30%	Orissa State Government	0.11%
Axis Bank Ltd.	1.32%	Kerala State Government	0.02%
Bajaj Finance Limited	0.94%	Government Securities	21.85%
Bajaj Finserv Limited	0.22%	Housing Development Finance Corporation	0.30%
Bharat Financial Inclusion Limited	0.40%	Indian Railway Finance Corporation Ltd.	1.32%
HDFC Bank Ltd.	4.59%	LIC Housing Finance Ltd.	1.05%
Hdfc Standard Life Insurance Company Limited	0.29%	Power Finance Corporation Ltd.	3.19%
Housing Development Finance Corporation	1.97%	Power Grid Corporation Of India Ltd.	0.63%
ICICI Bank Limited	2.30%	Reliance Industries Ltd.	0.17%
Indus Ind Bank Ltd.	0.63%	Rural Electrification Corpn. Ltd.	2.75%
Kotak Mahindra Bank Ltd.	1.03%	Reliance Jio Infocomm Limited	1.05%
Yes Bank Limited	0.51%	Dewan Housing Finance Corporation Ltd.	0.46%
Financial Services	14.21%	Can Fin Homes Ltd.	0.43%
Britannia Industries Ltd	0.22%	National Highways Authority Of India	1.02%
Dabur India Ltd.	0.19%	L&T Housing Finance Ltd	0.11%
Hindustan Unilever Ltd.	0.70%	Indiabulls Housing Finance Limited	0.53%
ITC Ltd.	3.11%	Gruh Finance Limited	0.53%
FMCG	4.22%	AAA Rated	13.54%
Zee Entertainment Enterprises Ltd.	0.42%	Shriram Transport Finance Co. Ltd.	1.58%
Media	0.42%	Tata Motors Ltd.	0.66%
Hindalco Industries Ltd.	0.37%	Tata Power Co. Ltd.	1.04%
Tata Steel Ltd.	0.52%	Tata Steel Ltd.	0.95%
Titan Industries Ltd.	0.28%	Vedanta Limited	1.57%
Vedanta Limited	0.26%	Cholamandalam Investment & Finance Company Limited	0.53%
Metals	1.44%	Piramal Enterprises Limited	0.48%
Bharat Petroleum Corporation Ltd.	0.25%	Jubilant Life Sciences Limited	0.53%
GAIL (India) Ltd.	0.51%	Bharti Telecom Limited	1.12%
Indian Oil Corporation Ltd.	0.19%	AA/AA+ Rated	8.45%
Mahanagar Gas Limited	0.27%		
Oil & Natural Gas Corporation Ltd.	0.20%	Money Market, Cash & Others	10.13%
Reliance Industries Ltd.	3.93%	Housing Development Finance Corporation	1.06%
Oil & Gas	5.34%	Commercial Paper	1.06%
Aurobindo Pharma Ltd.	0.24%	Punjab National Bank	0.16%
Cipla Ltd.	0.14%	State Bank Of India	0.17%
Divis Laboratories Ltd	0.26%	Fixed Deposit	0.33%
Dr. Reddys Laboratories Ltd.	0.29%	Reliance Mutual Fund	2.17%
Sun Pharmaceutical Industries Ltd.	1.16%	L & T Mutual Fund	2.17%
Syngene International Limited	0.22%	Mutual Fund	4.34%
Pharmaceuticals	2.31%	Cash , Reverse Repo, CBLO	4.40%
CESC Ltd	0.44%		
National Thermal Power Corporation Ltd	0.20%		
Power	0.65%		