

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: December 31, 2021

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

AUM (₹ Crore) : 19,352.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 50.23%			
Bajaj Auto Ltd.	0.11%	CMS Info Systems Limited	0.16%
Eicher Motors Ltd.	0.14%	Coforge Ltd.	0.35%
Mahindra & Mahindra Ltd.	0.77%	HCL Technologies Ltd.	0.71%
Maruti Udyog Ltd.	0.56%	Infosys Limited	4.75%
Tata Motors Ltd.	0.61%	Rategain Travel Technologies Limited	0.14%
Auto & Ancillary 2.18%		Tata Consultancy Services Ltd.	2.29%
Crompton Greaves Consumer Electricals Limited	0.08%	Tech Mahindra Ltd.	0.94%
Larsen & Toubro Ltd.	1.91%	Wipro Ltd.	0.65%
Vedanta Limited	0.41%	Software 9.98%	
Voltas Ltd.	0.22%	Tata Consumer Products Limited	0.35%
Capital Goods & Engineering 2.61%		Tea & Coffee 0.35%	
Ambuja Cements Limited	0.27%	Bharti Airtel Ltd.	1.75%
Nuvoco Vistas Corporation Limited	0.10%	Telecom 1.75%	
Shree Cement Ltd.	0.16%	Grasim Industries Ltd.	0.46%
Ultratech Cement Ltd.	0.93%	SRF Limited	0.41%
Cement 1.47%		Textile 0.87%	
Asian Paints Ltd.	1.08%	Corporate Bonds & Government Securities 38.89%	
Chemicals 1.08%		Government Of India	21.61%
Aditya Birla Sun Life AMC Limited	0.02%	Gujrat State Government	0.35%
Axis Bank Ltd.	1.00%	Karnataka State Government	0.63%
Bajaj Finance Limited	1.32%	Maharashtra State Government	0.03%
Bank Of Baroda	0.17%	NABARD	1.29%
Fino Payments Bank Ltd.	0.05%	Tamil Nadu State Government	0.22%
HDFC Bank Ltd.	3.00%	Uttar Pradesh State Government	0.26%
Hdfc Standard Life Insurance Company Limited	0.37%	Madhya Pradesh State Government	0.52%
Housing Development Finance Corporation	2.01%	Food Corporation Of India Ltd	0.36%
ICICI Bank Limited	3.33%	Housing & Urban Develop Corpn. Ltd.	0.20%
Icici Lombard General Insurance Company Ltd	0.09%	Rural Electrification Corporation Limited	1.24%
Indian Bank	0.15%	Air India Assets Holding Limited	0.13%
Kotak Mahindra Bank Ltd.	1.11%	Government Securities 26.84%	
SBI Cards And Payment Services Limited	0.01%	Export Import Bank Of India	0.01%
Kotak Banking ETF	2.49%	HDFC Bank Ltd.	0.45%
Nippon India ETF Bank Bees	1.10%	Housing Development Finance Corporation	1.55%
Financial Services 16.23%		Indian Railway Finance Corporation Ltd.	2.41%
Britannia Industries Ltd	0.05%	Larsen & Toubro Ltd.	0.52%
Hindustan Unilever Ltd.	1.26%	LIC Housing Finance Ltd.	0.75%
ITC Ltd.	1.19%	NABARD	0.34%
Nestle India Ltd.	0.11%	National Thermal Power Corporation Ltd	2.36%
FMCG 2.60%		Power Finance Corporation Ltd.	0.88%
PVR Limited	0.30%	Power Grid Corporation Of India Ltd.	0.30%
Media 0.30%		Reliance Industries Ltd.	0.27%
Hindalco Industries Ltd.	0.72%	Bajaj Finance Limited	0.28%
Tata Steel Ltd.	0.54%	Britannia Industries Ltd	0.12%
Titan Industries Ltd.	0.76%	Mahindra & Mahindra Financial Services Limited	0.26%
Metals 2.02%		Rural Electrification Corporation Limited	0.25%
Bharat Petroleum Corporation Ltd.	0.46%	Hindustan Petroleum Corporation Limited	0.18%
GAIL (India) Ltd.	0.19%	L&T Finance Limited	0.08%
Hindustan Petroleum Corporation Limited	0.07%	AAA Rated 11.01%	
Indraprastha Gas Ltd.	0.16%	Shriram Transport Finance Co. Ltd.	0.27%
Reliance Industries Ltd.	4.38%	Tata Power Co. Ltd.	0.11%
Oil & Gas 5.25%		Tata Steel Ltd.	0.14%
Cipla Ltd.	0.26%	Cholamandalam Investment & Finance Company Limited	0.36%
Divis Laboratories Ltd	0.47%	AA/AA+ Rated 0.88%	
Dr. Reddys Laboratories Ltd.	0.37%	Tata Motors Ltd.	0.17%
Sun Pharmaceutical Industries Ltd.	0.99%	AA- Rated 0.17%	
Pharmaceuticals 2.10%		Money Market, Cash & Others 10.88%	
National Thermal Power Corporation Ltd	0.42%	Punjab National Bank	0.98%
Power Grid Corporation Of India Ltd.	0.47%	Fixed Deposit 0.98%	
Power 0.89%		Cash , Reverse Repo, TREP 9.90%	
DLF Ltd.	0.24%		
Real Estate 0.24%			
Avenue Supermarts Ltd.	0.07%		
Trent Ltd.	0.25%		
Retail 0.31%			