

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: November 30, 2021

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

AUM (₹ Crore) : 18,641.97

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		50.41%	
Bajaj Auto Ltd.	0.11%	Coforge Ltd.	0.34%
Eicher Motors Ltd.	0.13%	HCL Technologies Ltd.	0.64%
Mahindra & Mahindra Ltd.	0.79%	Infosys Limited	4.47%
Maruti Udyog Ltd.	0.55%	Tata Consultancy Services Ltd.	2.19%
Tata Motors Ltd.	0.64%	Tech Mahindra Ltd.	0.84%
Auto & Ancillary	2.23%	Wipro Ltd.	0.55%
Crompton Greaves Consumer Electricals Limited	0.09%	Software	9.02%
Larsen & Toubro Ltd.	1.80%	Tata Consumer Products Limited	0.38%
Vedanta Limited	0.42%	Tea & Coffee	0.38%
Voltas Ltd.	0.22%	Bharti Airtel Ltd.	1.94%
Capital Goods & Engineering	2.52%	Telecom	1.94%
Ambuja Cements Limited	0.28%	Grasim Industries Ltd.	0.35%
Nuvoco Vistas Corporation Limited	0.11%	SRF Limited	0.35%
Shree Cement Ltd.	0.16%	Textile	0.71%
Ultratech Cement Ltd.	0.95%		
Cement	1.50%		
Asian Paints Ltd.	1.04%	Corporate Bonds & Government Securities	40.40%
Chemicals	1.04%	Government Of India	22.38%
Aditya Birla Sun Life AMC Limited	0.15%	Gujrat State Government	0.36%
Axis Bank Ltd.	1.01%	Karnataka State Government	0.66%
Bajaj Finance Limited	1.38%	Maharashtra State Government	0.03%
Bank Of Baroda	0.25%	NABARD	1.34%
Fino Payments Bank Ltd.	0.06%	Tamil Nadu State Government	0.23%
HDFC Bank Ltd.	3.10%	Uttar Pradesh State Government	0.27%
Hdfc Standard Life Insurance Company Limited	0.41%	Madhya Pradesh State Government	0.54%
Housing Development Finance Corporation	2.15%	Food Corporation Of India Ltd	0.37%
ICICI Bank Limited	3.03%	Housing & Urban Develp Corpn. Ltd.	0.21%
Icici Lombard General Insurance Company Ltd	0.11%	Rural Electrification Corporation Limited	1.29%
Indian Bank	0.16%	Air India Assets Holding Limited	0.14%
Kotak Mahindra Bank Ltd.	1.18%	Government Securities	27.82%
SBI Cards And Payment Services Limited	0.01%	Export Import Bank Of India	0.01%
Kotak Banking ETF	2.60%	HDFC Bank Ltd.	0.47%
Nippon India ETF Bank Bees	1.15%	Housing Development Finance Corporation	1.63%
Financial Services	16.75%	Indian Railway Finance Corporation Ltd.	2.51%
Britannia Industries Ltd	0.05%	Larsen & Toubro Ltd.	0.54%
Hindustan Unilever Ltd.	1.34%	LIC Housing Finance Ltd.	0.56%
ITC Ltd.	1.31%	NABARD	0.36%
Nestle India Ltd.	0.15%	National Thermal Power Corporation Ltd	2.57%
FMCG	2.85%	Power Finance Corporation Ltd.	0.91%
PVR Limited	0.33%	Power Grid Corporation Of India Ltd.	0.42%
Media	0.33%	Reliance Industries Ltd.	0.28%
Hindalco Industries Ltd.	0.65%	Bajaj Finance Limited	0.30%
Tata Steel Ltd.	0.52%	Britannia Industries Ltd	0.12%
Titan Industries Ltd.	0.74%	Mahindra & Mahindra Financial Services Limited	0.27%
Metals	1.91%	Rural Electrification Corporation Limited	0.26%
Bharat Petroleum Corporation Ltd.	0.46%	Hindustan Petroleum Corporation Limited	0.19%
GAIL (India) Ltd.	0.27%	L&T Finance Limited	0.08%
Hindustan Petroleum Corporation Limited	0.12%	AAA Rated	11.49%
Indraprastha Gas Ltd.	0.17%	Shriram Transport Finance Co. Ltd.	0.28%
Reliance Industries Ltd.	4.62%	Tata Power Co. Ltd.	0.11%
Oil & Gas	5.64%	Tata Steel Ltd.	0.14%
Cipla Ltd.	0.28%	Cholamandalam Investment & Finance Company Limited	0.37%
Divis Laboratories Ltd	0.51%	AA/AA+ Rated	0.91%
Dr. Reddys Laboratories Ltd.	0.37%	Tata Motors Ltd.	0.18%
Sun Pharmaceutical Industries Ltd.	0.92%	AA- Rated	0.18%
Pharmaceuticals	2.07%	Money Market, Cash & Others	9.20%
National Thermal Power Corporation Ltd	0.44%	Punjab National Bank	0.96%
Power Grid Corporation Of India Ltd.	0.50%	Fixed Deposit	0.96%
Power	0.94%	Cash , Reverse Repo, TREP	8.24%
DLF Ltd.	0.24%		
Real Estate	0.24%		
Avenue Supermarts Ltd.	0.09%		
Trent Ltd.	0.24%		
Retail	0.34%		