

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: February 28, 2022

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

AUM (₹ Crore) : 19,665.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.27%		
Bajaj Auto Ltd.	0.12%	CMS Info Systems Limited	0.10%
Eicher Motors Ltd.	0.20%	Coforge Ltd.	0.12%
Mahindra & Mahindra Ltd.	0.75%	HCL Technologies Ltd.	0.70%
Maruti Udyog Ltd.	0.95%	Infosys Limited	4.35%
Tata Motors Ltd.	0.47%	Tata Consultancy Services Ltd.	2.22%
Auto & Ancillary	2.49%	Tech Mahindra Ltd.	0.69%
Crompton Greaves Consumer Electricals Limited	0.07%	Wipro Ltd.	0.45%
Larsen & Toubro Ltd.	1.92%	Zensar Technologies Ltd	0.09%
Vedanta Limited	0.37%	Software	8.71%
Voltas Ltd.	0.21%	Tata Consumer Products Limited	0.33%
Capital Goods & Engineering	2.57%	Tea & Coffee	0.33%
Ambuja Cements Limited	0.27%	Bharti Airtel Ltd.	1.72%
Shree Cement Ltd.	0.18%	Telecom	1.72%
Ultratech Cement Ltd.	0.73%	Grasim Industries Ltd.	0.44%
Cement	1.18%	SRF Limited	0.40%
Asian Paints Ltd.	1.01%	Textile	0.84%
Chemicals	1.01%		
Axis Bank Ltd.	1.32%	Corporate Bonds & Government Securities	45.54%
Bajaj Finance Limited	1.41%	Government Of India	20.19%
Bank Of Baroda	0.10%	Gujrat State Government	1.14%
HDFC Bank Ltd.	3.19%	Karnataka State Government	2.02%
Hdfc Standard Life Insurance Company Limited	0.30%	Maharashtra State Government	1.82%
Housing Development Finance Corporation	1.80%	NABARD	1.26%
ICICI Bank Limited	3.46%	Tamil Nadu State Government	1.83%
Indian Bank	0.09%	Uttar Pradesh State Government	0.25%
Kotak Mahindra Bank Ltd.	1.13%	Madhya Pradesh State Government	0.91%
SBI Cards And Payment Services Limited	0.01%	Food Corporation Of India Ltd	0.35%
Kotak Banking ETF	2.14%	Rajasthan State Government	0.51%
Nippon India ETF Bank Bees	0.85%	Housing & Urban Develp Corpn. Ltd.	0.20%
Financial Services	15.79%	Rural Electrification Corporation Limited	1.22%
Britannia Industries Ltd	0.04%	Air India Assets Holding Limited	0.13%
Hindustan Unilever Ltd.	1.14%	Government Securities	31.81%
ITC Ltd.	1.13%	Export Import Bank Of India	0.01%
Nestle India Ltd.	0.09%	HDFC Bank Ltd.	0.44%
FMCG	2.40%	Housing Development Finance Corporation	1.51%
PVR Limited	0.33%	Indian Railway Finance Corporation Ltd.	2.47%
Media	0.33%	Larsen & Toubro Ltd.	0.51%
Hindalco Industries Ltd.	0.86%	LIC Housing Finance Ltd.	0.86%
Tata Steel Ltd.	0.73%	NABARD	0.34%
Titan Industries Ltd.	0.80%	National Thermal Power Corporation Ltd	2.06%
Metals	2.39%	Power Finance Corporation Ltd.	1.63%
Bharat Petroleum Corporation Ltd.	0.29%	Power Grid Corporation Of India Ltd.	0.30%
GAIL (India) Ltd.	0.21%	Reliance Industries Ltd.	0.26%
Hindustan Petroleum Corporation Limited	0.06%	Bajaj Finance Limited	0.08%
Reliance Industries Ltd.	4.41%	Britannia Industries Ltd	0.11%
Oil & Gas	4.97%	Mahindra & Mahindra Financial Services Limited	0.26%
Apollo Hospitals Enterprise Ltd.	0.14%	Rural Electrification Corporation Limited	0.87%
Cipla Ltd.	0.33%	Hindustan Petroleum Corporation Limited	0.18%
Divis Laboratories Ltd	0.42%	L & T Metro Rail (Hyderabad) Limited	0.38%
Dr. Reddys Laboratories Ltd.	0.26%	L&T Finance Limited	0.08%
Sun Pharmaceutical Industries Ltd.	0.97%	AAA Rated	12.34%
Pharmaceuticals	2.12%	Shriram Transport Finance Co. Ltd.	0.27%
National Thermal Power Corporation Ltd	0.46%	Tata Power Co. Ltd.	0.46%
Power Grid Corporation Of India Ltd.	0.48%	Tata Steel Ltd.	0.14%
Power	0.93%	Cholamandalam Investment & Finance Company Limited	0.36%
DLF Ltd.	0.21%	AA/AA+ Rated	1.22%
Real Estate	0.21%	Tata Motors Ltd.	0.17%
Trent Ltd.	0.25%	AA- Rated	0.17%
Retail	0.25%	Money Market, Cash & Others	6.19%
		Punjab National Bank	1.06%
		Fixed Deposit	1.06%
		Cash , Reverse Repo, TREP	5.13%