

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: November 30, 2018

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

AUM : ₹ 5,065.89 Crore

Issuer Name	% to AUM
Equity	44.76%
Bajaj Auto Ltd.	0.47%
Eicher Motors Ltd.	0.24%
Mahindra & Mahindra Ltd.	1.17%
Maruti Udyog Ltd.	1.25%
Tata Motors Ltd.	0.29%
Varrac Engineering Limited	0.28%
Auto & Ancillary	3.70%
Havells India Ltd	0.26%
Larsen & Toubro Ltd.	2.12%
Whirlpool Of India Limited	0.22%
Capital Goods & Engineering	2.61%
ACC Ltd.	0.11%
Ambuja Cements Limited	0.24%
Ultratech Cement Ltd.	0.46%
Cement	0.81%
Asian Paints Ltd.	0.72%
Tata Chemicals Ltd.	0.36%
UPL Limited	0.19%
Chemicals	1.26%
Axis Bank Ltd.	1.47%
Bajaj Finance Limited	1.23%
Bajaj Finserv Limited	0.20%
Bharat Financial Inclusion Limited	0.39%
HDFC Bank Ltd.	5.21%
Hdfc Standard Life Insurance Company Limited	0.27%
Housing Development Finance Corporation	1.96%
ICICI Bank Limited	3.10%
Indus Ind Bank Ltd.	0.59%
Kotak Mahindra Bank Ltd.	1.31%
Yes Bank Limited	0.28%
Financial Services	16.01%
Britannia Industries Ltd	0.12%
Hindustan Unilever Ltd.	0.83%
ITC Ltd.	2.86%
Nestle India Ltd.	0.62%
FMCG	4.43%
Zee Entertainment Enterprises Ltd.	0.30%
Media	0.30%
Hindalco Industries Ltd.	0.45%
Tata Steel Ltd.	0.43%
Titan Industries Ltd.	0.50%
Vedanta Limited	0.28%
Metals	1.65%
Bharat Petroleum Corporation Ltd.	0.31%
GAIL (India) Ltd.	0.34%
Mahanagar Gas Limited	0.25%
Oil & Natural Gas Corporation Ltd.	0.02%
Reliance Industries Ltd.	3.73%
Oil & Gas	4.64%
Aurobindo Pharma Ltd.	0.24%
Cipla Ltd.	0.03%
Divis Laboratories Ltd	0.37%
Sun Pharmaceutical Industries Ltd.	0.63%
Syngene International Limited	0.18%
Pharmaceuticals	1.44%
CESC Ltd	0.34%
Coal India Ltd.	0.19%
National Thermal Power Corporation Ltd	0.16%
Power	0.69%
Aditya Birla Fashion & Retail Limited	0.04%
Avenue Supermarts Ltd.	0.24%
Godrej Agrovet Limited	0.22%
RP-SG Retail Limited	0.06%
Trent Ltd.	0.23%
Retail	0.80%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.57%
Infosys Limited	3.00%
RP-SG Business Process Services Limited	0.04%
Tata Consultancy Services Ltd.	1.68%
Tech Mahindra Ltd.	0.65%
Software	5.94%
Bharti Airtel Ltd.	0.13%
Telecom	0.13%
Grasim Industries Ltd.	0.35%
Textile	0.35%
Corporate Bonds & Government Securities	50.55%
Government Of India	15.54%
Gujrat State Government	3.12%
Maharashtra State Government	1.15%
NABARD	1.19%
Rural Electrification Corpn. Ltd.	3.30%
Tamil Nadu State Government	0.71%
Orissa State Government	0.10%
Kerala State Government	0.02%
Government Securities	25.13%
Housing Development Finance Corporation	1.53%
Indian Railway Finance Corporation Ltd.	0.42%
LIC Housing Finance Ltd.	1.97%
Power Finance Corporation Ltd.	2.75%
Power Grid Corporation Of India Ltd.	0.58%
Reliance Industries Ltd.	3.04%
Rural Electrification Corpn. Ltd.	2.54%
Reliance Jio Infocomm Limited	0.97%
Dewan Housing Finance Corporation Ltd.	0.43%
Can Fin Homes Ltd.	0.39%
National Highways Authority Of India	1.43%
L&T Housing Finance Ltd	0.10%
Indiabulls Housing Finance Limited	0.48%
Gruh Finance Limited	0.51%
HDB Financial Services Limited	0.50%
AAA Rated	17.63%
Shriram Transport Finance Co. Ltd.	1.44%
Tata Motors Ltd.	0.61%
Tata Power Co. Ltd.	0.96%
Tata Steel Ltd.	0.89%
Vedanta Limited	1.44%
Cholamandalam Investment & Finance Company Limited	0.48%
Piramal Enterprises Limited	0.44%
Jubilant Life Sciences Limited	0.49%
Bharti Telecom Limited	1.04%
AA/AA+ Rated	7.79%
Money Market, Cash & Others	4.69%
Housing Development Finance Corporation	0.98%
Indian Railway Finance Corporation Ltd.	0.27%
Commercial Paper	1.25%
Punjab National Bank	0.15%
State Bank Of India	0.18%
Fixed Deposit	0.32%
Cash , Reverse Repo, CBLO	3.12%