

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

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

As on: January 31, 2019

AUM : ₹ 5,846.36 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 42.74%			
Bajaj Auto Ltd.	0.40%	CESC Ventures Limited	0.04%
Mahindra & Mahindra Ltd.	0.87%	HCL Technologies Ltd.	0.56%
Maruti Udyog Ltd.	0.82%	Infosys Limited	3.25%
Tata Motors Ltd.	0.25%	Tata Consultancy Services Ltd.	1.80%
Varroc Engineering Limited	0.22%	Tech Mahindra Ltd.	0.62%
Auto & Ancillary 2.56%		Software 6.27%	
Larsen & Toubro Ltd.	1.86%	Bharti Airtel Ltd.	0.14%
Whirlpool Of India Limited	0.21%	Telecom 0.14%	
Capital Goods & Engineering 2.06%		Grasim Industries Ltd.	0.25%
ACC Ltd.	0.09%	Textile 0.25%	
Ambuja Cements Limited	0.22%		
Ultratech Cement Ltd.	0.34%		
Cement 0.65%		Corporate Bonds & Government Securities 47.82%	
Asian Paints Ltd.	0.94%	Government Of India	16.45%
Tata Chemicals Ltd.	0.30%	Maharashtra State Government	0.18%
UPL Limited	0.34%	NABARD	2.31%
Chemicals 1.58%		Rural Electrification Corpn. Ltd.	3.77%
Axis Bank Ltd.	1.70%	Tamil Nadu State Government	0.09%
Bajaj Finance Limited	1.13%	Orissa State Government	0.09%
Bajaj Finserv Limited	0.18%	Kerala State Government	0.02%
Bharat Financial Inclusion Limited	0.31%	Government Securities 22.89%	
HDFC Bank Ltd.	5.33%	Housing Development Finance Corporation	1.34%
Hdfc Standard Life Insurance Company Limited	0.09%	Indian Railway Finance Corporation Ltd.	1.65%
Housing Development Finance Corporation	1.77%	LIC Housing Finance Ltd.	1.72%
ICICI Bank Limited	3.12%	NABARD	0.86%
Indus Ind Bank Ltd.	0.65%	National Thermal Power Corporation Ltd	0.85%
Kotak Mahindra Bank Ltd.	1.29%	Power Finance Corporation Ltd.	2.07%
Yes Bank Limited	0.23%	Power Grid Corporation Of India Ltd.	0.51%
Financial Services 15.81%		Reliance Industries Ltd.	1.83%
Hindustan Unilever Ltd.	1.19%	Rural Electrification Corpn. Ltd.	2.24%
ITC Ltd.	2.53%	Reliance Jio Infocomm Limited	0.85%
Nestle India Ltd.	0.59%	Dewan Housing Finance Corporation Ltd.	0.38%
FMCG 4.31%		Can Fin Homes Ltd.	0.34%
Hindalco Industries Ltd.	0.39%	National Highways Authority Of India	2.10%
Tata Steel Ltd.	0.43%	L&T Housing Finance Ltd	0.09%
Titan Industries Ltd.	0.63%	Indiabulls Housing Finance Limited	0.42%
Vedanta Limited	0.24%	Gruh Finance Limited	0.44%
Metals 1.70%		HDB Financial Services Limited	0.43%
Bharat Petroleum Corporation Ltd.	0.40%	AAA Rated 18.12%	
GAIL (India) Ltd.	0.39%	Shriram Transport Finance Co. Ltd.	1.26%
Mahanagar Gas Limited	0.24%	Tata Motors Ltd.	0.53%
Oil & Natural Gas Corporation Ltd.	0.02%	Tata Power Co. Ltd.	0.83%
Reliance Industries Ltd.	3.92%	Tata Steel Ltd.	0.78%
Oil & Gas 4.97%		Vedanta Limited	1.26%
Aurobindo Pharma Ltd.	0.20%	Cholamandalam Investment & Finance Company Limited	0.41%
Divis Laboratories Ltd	0.41%	Piramal Enterprises Limited	0.39%
Sun Pharmaceutical Industries Ltd.	0.51%	Jubilant Life Sciences Limited	0.43%
Syngene International Limited	0.16%	Bharti Telecom Limited	0.92%
Pharmaceuticals 1.28%		AA/AA+ Rated 6.81%	
CESC Ltd	0.30%	Money Market, Cash & Others 9.44%	
Coal India Ltd.	0.21%	Housing Development Finance Corporation	0.42%
National Thermal Power Corporation Ltd	0.13%	Commercial Paper 0.42%	
Power 0.64%		Punjab National Bank	0.13%
Aditya Birla Fashion & Retail Limited	0.04%	State Bank Of India	0.15%
CESC Ventures Limited	0.04%	Fixed Deposit 0.28%	
Godrej Agrovet Limited	0.19%		
Trent Ltd.	0.23%		
Retail 0.51%		Cash , Reverse Repo, TREP 8.74%	