

Balanced Fund (ULIF004051205BALANCFDND111)

As on: March 31, 2022

Date of Inception: December 05, 2005

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

AUM (₹ Crore): 20,372.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.22%		
Bajaj Auto Ltd.	0.12%	Tata Consumer Products Limited	0.34%
Eicher Motors Ltd.	0.23%	Tea & Coffee	0.34%
Mahindra & Mahindra Ltd.	0.63%		
Maruti Udyog Ltd.	0.84%	Bharti Airtel Ltd.	1.77%
Tata Motors Ltd.	0.43%	Telecom	1.77%
Auto & Ancillary	2.25%		
Finolex Cables Ltd.	0.08%	Aditya Birla Fashion & Retail Limited	0.07%
Larsen & Toubro Ltd.	1.80%	Grasim Industries Ltd.	0.46%
Vedanta Limited	0.38%	SRF Limited	0.43%
Voltas Ltd.	0.20%	Textile	0.97%
Capital Goods & Engineering	2.46%		
Shree Cement Ltd.	0.17%	Corporate Bonds & Government Securities	44.56%
Ultratech Cement Ltd.	0.80%		
Cement	0.98%	Government Of India	19.01%
Asian Paints Ltd.	0.98%	Gujrat State Government	1.17%
Chemicals	0.98%	Karnataka State Government	1.58%
Axis Bank Ltd.	1.36%	Maharashtra State Government	2.27%
Bajaj Finance Limited	1.45%	NABARD	1.21%
Bank Of Baroda	0.08%	Tamil Nadu State Government	2.04%
HDFC Bank Ltd.	3.39%	Uttar Pradesh State Government	0.24%
Hdfc Standard Life Insurance Company Limited	0.29%	Madhya Pradesh State Government	0.87%
Housing Development Finance Corporation	1.81%	Food Corporation Of India Ltd	0.34%
ICICI Bank Limited	3.36%	Rajasthan State Government	0.65%
Indian Bank	0.09%	Housing & Urban Develop Corpn. Ltd.	0.19%
Indus Ind Bank Ltd.	0.14%	Rural Electrification Corporation Limited	1.16%
Kotak Mahindra Bank Ltd.	1.03%	Air India Assets Holding Limited	0.12%
SBI Cards And Payment Services Limited	0.01%	Haryana State Government	0.08%
Kotak Banking ETF	2.07%	Government Securities	30.93%
Nippon India ETF Bank Bees	0.69%		
Financial Services	15.77%	Export Import Bank Of India	0.01%
Hindustan Unilever Ltd.	1.03%	HDFC Bank Ltd.	0.42%
ITC Ltd.	1.32%	Housing Development Finance Corporation	1.14%
Nestle India Ltd.	0.09%	Indian Railway Finance Corporation Ltd.	2.39%
Ruchi Soya Industries Limited	0.22%	Larsen & Toubro Ltd.	0.97%
FMCG	2.66%	LIC Housing Finance Ltd.	0.83%
PVR Limited	0.41%	NABARD	0.32%
Media	0.41%	National Thermal Power Corporation Ltd	1.84%
Hindalco Industries Ltd.	0.85%	Power Finance Corporation Ltd.	1.57%
Tata Steel Ltd.	0.72%	Power Grid Corporation Of India Ltd.	0.29%
Titan Industries Ltd.	0.77%	Reliance Industries Ltd.	0.51%
Metals	2.34%	Bajaj Finance Limited	0.08%
Bharat Petroleum Corporation Ltd.	0.29%	Britannia Industries Ltd	0.11%
GAIL (India) Ltd.	0.21%	Mahindra & Mahindra Financial Services Limited	0.25%
Hindustan Petroleum Corporation Limited	0.06%	Rural Electrification Corporation Limited	0.94%
Reliance Industries Ltd.	5.10%	Hindustan Petroleum Corporation Limited	0.17%
Oil & Gas	5.66%	L & T Metro Rail (Hyderabad) Limited	0.37%
Apollo Hospitals Enterprise Ltd.	0.13%	L&T Finance Limited	0.07%
Cipla Ltd.	0.38%	AAA Rated	12.29%
Divis Laboratories Ltd	0.42%	Shriram Transport Finance Co. Ltd.	0.26%
Dr. Reddys Laboratories Ltd.	0.27%	Tata Power Co. Ltd.	0.45%
Sun Pharmaceutical Industries Ltd.	0.99%	Tata Steel Ltd.	0.13%
Pharmaceuticals	2.20%	Cholamandalam Investment & Finance Company Limited	0.34%
National Thermal Power Corporation Ltd	0.45%	AA/AA+ Rated	1.18%
Power Grid Corporation Of India Ltd.	0.48%		
Power	0.92%	Tata Motors Ltd.	0.16%
DLF Ltd.	0.22%	AA- Rated	0.16%
Real Estate	0.22%		
Trent Ltd.	0.30%	Money Market, Cash & Others	6.23%
Retail	0.30%		
CMS Info Systems Limited	0.11%	Punjab National Bank	1.03%
HCL Technologies Ltd.	0.78%	Fixed Deposit	1.03%
Infosys Limited	4.71%		
Tata Consultancy Services Ltd.	2.12%	Cash , Reverse Repo, TREP	5.20%
Tech Mahindra Ltd.	0.71%		
Wipro Ltd.	0.47%		
Zensar Technologies Ltd	0.09%		
Software	8.98%		