

## Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: March 31, 2021

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

AUM ( ₹ Crore ) : 15,732.67

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity 49.85%</b>			
Bajaj Auto Ltd.	0.15%	HCL Technologies Ltd.	0.97%
Eicher Motors Ltd.	0.31%	Infosys Limited	4.22%
Mahindra & Mahindra Ltd.	0.95%	Tata Consultancy Services Ltd.	2.56%
Maruti Udyog Ltd.	0.74%	Tech Mahindra Ltd.	0.78%
Tata Motors Ltd.	0.32%	Wipro Ltd.	0.32%
<b>Auto &amp; Ancillary 2.47%</b>		<b>Software 8.84%</b>	
Larsen & Toubro Ltd.	1.58%	Tata Consumer Products Limited	0.22%
Voltas Ltd.	0.23%	<b>Tea &amp; Coffee 0.22%</b>	
Whirlpool Of India Limited	0.13%	Bharti Airtel Ltd.	1.32%
<b>Capital Goods &amp; Engineering 1.95%</b>		<b>Telecom 1.32%</b>	
Shree Cement Ltd.	0.31%	Grasim Industries Ltd.	0.55%
Ultratech Cement Ltd.	0.87%	SRF Limited	0.35%
<b>Cement 1.18%</b>		<b>Textile 0.90%</b>	
Asian Paints Ltd.	0.86%	<b>Corporate Bonds &amp; Government Securities 41.24%</b>	
Navin Fluorine International Limited	0.07%	Government Of India	22.56%
<b>Chemicals 0.93%</b>		Gujrat State Government	1.06%
Axis Bank Ltd.	1.19%	Karnataka State Government	0.78%
Bajaj Finance Limited	0.99%	Maharashtra State Government	0.12%
Bank Of Baroda	0.40%	NABARD	1.17%
HDFC Bank Ltd.	4.16%	Power Grid Corporation Of India Ltd.	0.18%
Hdfc Standard Life Insurance Company Limited	0.43%	Tamil Nadu State Government	1.34%
Housing Development Finance Corporation	2.41%	Uttar Pradesh State Government	0.46%
ICICI Bank Limited	2.79%	Madhya Pradesh State Government	1.27%
Icici Lombard General Insurance Company Ltd	0.14%	Food Corporation Of India Ltd	0.50%
Indian Railway Finance Corporation Ltd.	0.06%	Rural Electrification Corporation Limited	1.55%
Indus Ind Bank Ltd.	0.18%	Air India Assets Holding Limited	0.16%
Kotak Mahindra Bank Ltd.	1.20%	<b>Government Securities 31.15%</b>	
LIC Housing Finance Ltd.	0.09%	HDFC Bank Ltd.	0.25%
SBI Cards And Payment Services Limited	0.02%	Housing Development Finance Corporation	1.18%
Kotak Banking ETF	2.39%	Indian Railway Finance Corporation Ltd.	2.18%
Nippon India ETF Bank Bees	1.08%	Larsen & Toubro Ltd.	0.65%
<b>Financial Services 17.53%</b>		LIC Housing Finance Ltd.	0.66%
Balrampur Chini Mills Ltd.	0.10%	NABARD	0.36%
Britannia Industries Ltd	0.15%	National Thermal Power Corporation Ltd	0.99%
Hindustan Unilever Ltd.	1.65%	Power Finance Corporation Ltd.	0.45%
ITC Ltd.	1.51%	Power Grid Corporation Of India Ltd.	0.37%
Nestle India Ltd.	0.27%	Reliance Industries Ltd.	0.34%
<b>FMCG 3.67%</b>		National Highways Authority Of India	0.06%
PVR Limited	0.16%	Rural Electrification Corporation Limited	0.20%
<b>Media 0.16%</b>		Hindustan Petroleum Corporation Limited	0.16%
Hindalco Industries Ltd.	0.46%	Bharat Sanchar Nigam Limited	0.13%
Tata Steel Ltd.	0.86%	<b>AAA Rated 7.97%</b>	
Titan Industries Ltd.	0.55%	Shriram Transport Finance Co. Ltd.	0.49%
<b>Metals 1.87%</b>		Tata Power Co. Ltd.	0.33%
Bharat Petroleum Corporation Ltd.	0.78%	Tata Steel Ltd.	0.17%
GAIL (India) Ltd.	0.39%	Cholamandalam Investment & Finance Company Limited	0.44%
Hindustan Petroleum Corporation Limited	0.12%	Indiabulls Housing Finance Limited	0.16%
Mahanagar Gas Limited	0.15%	<b>AA/AA+ Rated 1.58%</b>	
Oil & Natural Gas Corporation Ltd.	0.18%	Tata Motors Ltd.	0.21%
Reliance Industries Ltd.	4.06%	Vedanta Limited	0.32%
<b>Oil &amp; Gas 5.68%</b>		<b>AA- Rated 0.53%</b>	
Cipla Ltd.	0.18%	<b>Money Market, Cash &amp; Others 8.91%</b>	
Divis Laboratories Ltd	0.37%	Punjab National Bank	0.64%
Dr. Reddys Laboratories Ltd.	0.34%	State Bank Of India	0.04%
Gland Pharma Ltd	0.18%	<b>Fixed Deposit 0.68%</b>	
Ipca Laboratories Limited	0.03%	<b>Cash, Reverse Repo, TREP 8.23%</b>	
Narayana Hrudayalaya Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.73%		
<b>Pharmaceuticals 1.85%</b>			
National Thermal Power Corporation Ltd	0.40%		
Power Grid Corporation Of India Ltd.	0.55%		
<b>Power 0.95%</b>			
Avenue Supermarts Ltd.	0.13%		
Trent Ltd.	0.18%		
<b>Retail 0.31%</b>			