

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: January 31, 2022

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

AUM (₹ Crore): 19,689.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.31%		
Bajaj Auto Ltd.	0.12%	CMS Info Systems Limited	0.11%
Eicher Motors Ltd.	0.14%	Coforge Ltd.	0.20%
Mahindra & Mahindra Ltd.	0.84%	HCL Technologies Ltd.	0.64%
Maruti Udyog Ltd.	0.77%	Infosys Limited	4.42%
Tata Motors Ltd.	0.63%	Rategain Travel Technologies Limited	0.12%
Auto & Ancillary	2.49%	Tata Consultancy Services Ltd.	2.28%
Crompton Greaves Consumer Electricals Limited	0.07%	Tech Mahindra Ltd.	0.72%
Larsen & Toubro Ltd.	1.99%	Wipro Ltd.	0.51%
Vedanta Limited	0.31%	Software	9.00%
Voltas Ltd.	0.15%	Tata Consumer Products Limited	0.33%
Capital Goods & Engineering	2.51%	Tea & Coffee	0.33%
Ambuja Cements Limited	0.32%	Bharti Airtel Ltd.	1.84%
Nuvoco Vistas Corporation Limited	0.09%	Telecom	1.84%
Shree Cement Ltd.	0.11%	Grasim Industries Ltd.	0.48%
Ultratech Cement Ltd.	0.74%	SRF Limited	0.40%
Cement	1.25%	Textile	0.88%
Asian Paints Ltd.	0.94%		
Chemicals	0.94%	Corporate Bonds & Government Securities	40.75%
Axis Bank Ltd.	1.17%	Government Of India	21.42%
Bajaj Finance Limited	1.34%	Gujrat State Government	0.34%
Bank Of Baroda	0.13%	Karnataka State Government	1.91%
Fino Payments Bank Ltd.	0.05%	Maharashtra State Government	0.03%
HDFC Bank Ltd.	2.96%	NABARD	1.25%
Hdfc Standard Life Insurance Company Limited	0.35%	Tamil Nadu State Government	0.62%
Housing Development Finance Corporation	1.92%	Uttar Pradesh State Government	0.25%
ICICI Bank Limited	3.57%	Madhya Pradesh State Government	0.51%
Indian Bank	0.17%	Food Corporation Of India Ltd	0.35%
Kotak Mahindra Bank Ltd.	1.13%	Rajasthan State Government	0.51%
SBI Cards And Payment Services Limited	0.01%	Housing & Urban Develp Corpn. Ltd.	0.19%
Kotak Banking ETF	2.62%	Rural Electrification Corporation Limited	1.21%
Nippon India ETF Bank Bees	1.16%	Air India Assets Holding Limited	0.13%
Financial Services	16.59%	Government Securities	28.72%
Britannia Industries Ltd	0.04%	Export Import Bank Of India	0.01%
Hindustan Unilever Ltd.	1.19%	HDFC Bank Ltd.	0.44%
ITC Ltd.	1.18%	Housing Development Finance Corporation	1.51%
Nestle India Ltd.	0.10%	Indian Railway Finance Corporation Ltd.	2.20%
FMCG	2.51%	Larsen & Toubro Ltd.	0.51%
PVR Limited	0.32%	LIC Housing Finance Ltd.	0.73%
Media	0.32%	NABARD	0.33%
Hindalco Industries Ltd.	0.73%	National Thermal Power Corporation Ltd	1.98%
Tata Steel Ltd.	0.56%	Power Finance Corporation Ltd.	0.99%
Titan Industries Ltd.	0.70%	Power Grid Corporation Of India Ltd.	0.29%
Metals	1.99%	Reliance Industries Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.33%	Bajaj Finance Limited	0.08%
GAIL (India) Ltd.	0.21%	Britannia Industries Ltd	0.11%
Hindustan Petroleum Corporation Limited	0.07%	Mahindra & Mahindra Financial Services Limited	0.26%
Reliance Industries Ltd.	4.46%	Rural Electrification Corporation Limited	0.65%
Oil & Gas	5.06%	Hindustan Petroleum Corporation Limited	0.18%
Apollo Hospitals Enterprise Ltd.	0.13%	L & T Metro Rail (Hyderabad) Limited	0.38%
Cipla Ltd.	0.36%	L&T Finance Limited	0.08%
Divis Laboratories Ltd	0.40%	AAA Rated	11.01%
Dr. Reddys Laboratories Ltd.	0.28%	Shriram Transport Finance Co. Ltd.	0.27%
Sun Pharmaceutical Industries Ltd.	0.96%	Tata Power Co. Ltd.	0.10%
Pharmaceuticals	2.12%	Tata Steel Ltd.	0.13%
National Thermal Power Corporation Ltd	0.49%	Cholamandalam Investment & Finance Company Limited	0.36%
Power Grid Corporation Of India Ltd.	0.49%	AA/AA+ Rated	0.86%
Power	0.98%	Tata Motors Ltd.	0.17%
DLF Ltd.	0.24%	AA- Rated	0.17%
Real Estate	0.24%	Money Market, Cash & Others	9.93%
Trent Ltd.	0.24%	Punjab National Bank	1.01%
Retail	0.24%	Fixed Deposit	1.01%
		Cash , Reverse Repo, TREP	8.92%