

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: June 30, 2021

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

AUM (₹ Crore): 16,566.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	52.40%		
Bajaj Auto Ltd.	0.16%	HCL Technologies Ltd.	0.82%
Eicher Motors Ltd.	0.30%	Infosys Limited	4.54%
Mahindra & Mahindra Ltd.	0.76%	Tata Consultancy Services Ltd.	2.64%
Maruti Udyog Ltd.	0.91%	Tech Mahindra Ltd.	0.59%
Tata Motors Ltd.	0.42%	Wipro Ltd.	0.48%
Auto & Ancillary	2.55%	Software	9.06%
Crompton Greaves Consumer Electricals Limited	0.10%	Tata Consumer Products Limited	0.34%
Larsen & Toubro Ltd.	1.65%	Tea & Coffee	0.34%
Vedanta Limited	0.36%	Bharti Airtel Ltd.	1.31%
Voltas Ltd.	0.26%	Telecom	1.31%
Capital Goods & Engineering	2.37%		
Shree Cement Ltd.	0.33%	Grasim Industries Ltd.	0.38%
Ultratech Cement Ltd.	0.87%	SRF Limited	0.45%
Cement	1.20%	Textile	0.82%
Asian Paints Ltd.	1.12%		
Navin Fluorine International Limited	0.15%	Corporate Bonds & Government Securities	40.50%
Chemicals	1.26%	Government Of India	26.17%
Axis Bank Ltd.	1.39%	Gujrat State Government	0.18%
Bajaj Finance Limited	1.21%	Karnataka State Government	0.74%
Bank Of Baroda	0.29%	Maharashtra State Government	0.10%
HDFC Bank Ltd.	3.71%	NABARD	1.11%
Hdfc Standard Life Insurance Company Limited	0.42%	Tamil Nadu State Government	0.26%
Housing Development Finance Corporation	2.38%	Madhya Pradesh State Government	0.83%
ICICI Bank Limited	2.92%	Food Corporation Of India Ltd	0.42%
Icici Lombard General Insurance Company Ltd	0.15%	Rural Electrification Corporation Limited	1.45%
Indian Bank	0.18%	Air India Assets Holding Limited	0.16%
Kotak Mahindra Bank Ltd.	1.24%	Government Securities	31.41%
SBI Cards And Payment Services Limited	0.02%	HDFC Bank Ltd.	0.23%
Kotak Banking ETF	2.85%	Housing Development Finance Corporation	0.40%
Nippon India ETF Bank Bees	1.26%	Indian Railway Finance Corporation Ltd.	2.04%
Financial Services	18.01%	Larsen & Toubro Ltd.	0.62%
Balrampur Chini Mills Ltd.	0.11%	LIC Housing Finance Ltd.	0.63%
Hindustan Unilever Ltd.	1.59%	NABARD	0.34%
ITC Ltd.	1.38%	National Thermal Power Corporation Ltd	1.59%
Nestle India Ltd.	0.26%	Power Finance Corporation Ltd.	0.42%
FMCG	3.34%	Power Grid Corporation Of India Ltd.	0.35%
PVR Limited	0.28%	Reliance Industries Ltd.	0.32%
Media	0.28%	Bajaj Finance Limited	0.09%
Hindalco Industries Ltd.	0.53%	Britannia Industries Ltd	0.00%
Tata Steel Ltd.	0.88%	Rural Electrification Corporation Limited	0.19%
Titan Industries Ltd.	0.62%	Hindustan Petroleum Corporation Limited	0.16%
Metals	2.03%	AAA Rated	7.39%
Bharat Petroleum Corporation Ltd.	0.78%	Shriram Transport Finance Co. Ltd.	0.31%
GAIL (India) Ltd.	0.48%	Tata Power Co. Ltd.	0.31%
Hindustan Petroleum Corporation Limited	0.14%	Tata Steel Ltd.	0.16%
Mahanagar Gas Limited	0.14%	Cholamandalam Investment & Finance Company Limited	0.42%
Oil & Natural Gas Corporation Ltd.	0.17%	AA/AA+ Rated	1.20%
Reliance Industries Ltd.	4.35%	Tata Motors Ltd.	0.20%
Oil & Gas	6.07%	Vedanta Limited	0.30%
Cipla Ltd.	0.23%	AA- Rated	0.50%
Divis Laboratories Ltd	0.42%		
Dr. Reddys Laboratories Ltd.	0.70%	Money Market, Cash & Others	7.10%
Gland Pharma Ltd	0.21%	Punjab National Bank	0.78%
Ipca Laboratories Limited	0.03%	Fixed Deposit	0.78%
Sun Pharmaceutical Industries Ltd.	0.85%	Cash , Reverse Repo, TREP	6.32%
Pharmaceuticals	2.43%		
National Thermal Power Corporation Ltd	0.45%		
Power Grid Corporation Of India Ltd.	0.53%		
Power	0.99%		
Avenue Supermarts Ltd.	0.14%		
Trent Ltd.	0.20%		
Retail	0.34%		