

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: December 31, 2018

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

AUM : ₹ 5,476.72 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		42.46%	
Bajaj Auto Ltd.	0.46%	HCL Technologies Ltd.	0.57%
Eicher Motors Ltd.	0.17%	Infosys Limited	2.84%
Mahindra & Mahindra Ltd.	1.07%	RP-SG Business Process Services Limited	0.03%
Maruti Udyog Ltd.	1.01%	Tata Consultancy Services Ltd.	1.60%
Tata Motors Ltd.	0.25%	Tech Mahindra Ltd.	0.65%
Varrac Engineering Limited	0.26%	Software	5.69%
Auto & Ancillary		3.23%	
Havells India Ltd	0.25%	Bharti Airtel Ltd.	0.15%
Larsen & Toubro Ltd.	1.97%	Telecom	0.15%
Whirlpool Of India Limited	0.20%	Grasim Industries Ltd.	0.31%
Capital Goods & Engineering		2.42%	
ACC Ltd.	0.10%	Textile	0.31%
Ambuja Cements Limited	0.23%	Corporate Bonds & Government Securities	
Ultratech Cement Ltd.	0.37%	52.99%	
Cement		0.71%	
Asian Paints Ltd.	0.71%	Government Of India	22.79%
Tata Chemicals Ltd.	0.34%	Maharashtra State Government	0.19%
UPL Limited	0.17%	NABARD	2.03%
Chemicals		1.22%	
Axis Bank Ltd.	1.42%	Rural Electrification Corpn. Ltd.	3.10%
Bajaj Finance Limited	1.10%	Tamil Nadu State Government	0.09%
Bajaj Finserv Limited	0.20%	Orissa State Government	0.09%
Bharat Financial Inclusion Limited	0.36%	Kerala State Government	0.02%
HDFC Bank Ltd.	5.01%	Government Securities	28.30%
Hdfc Standard Life Insurance Company Limited	0.10%	Housing Development Finance Corporation	1.44%
Housing Development Finance Corporation	1.90%	Indian Railway Finance Corporation Ltd.	2.23%
ICICI Bank Limited	3.10%	LIC Housing Finance Ltd.	1.83%
Indus Ind Bank Ltd.	0.62%	Power Finance Corporation Ltd.	2.57%
Kotak Mahindra Bank Ltd.	1.24%	Power Grid Corporation Of India Ltd.	0.55%
Yes Bank Limited	0.28%	Reliance Industries Ltd.	1.97%
Financial Services		15.34%	
Britannia Industries Ltd	0.11%	Rural Electrification Corpn. Ltd.	2.39%
Dabur India Ltd.	0.24%	Reliance Jio Infocomm Limited	0.90%
Hindustan Unilever Ltd.	0.82%	Dewan Housing Finance Corporation Ltd.	0.40%
ITC Ltd.	2.62%	Can Fin Homes Ltd.	0.36%
Nestle India Ltd.	0.59%	National Highways Authority Of India	1.33%
FMCG		4.37%	
Zee Entertainment Enterprises Ltd.	0.26%	L&T Housing Finance Ltd	0.09%
Media		0.26%	
Hindalco Industries Ltd.	0.41%	Indiabulls Housing Finance Limited	0.45%
Tata Steel Ltd.	0.42%	Gruh Finance Limited	0.47%
Titan Industries Ltd.	0.53%	HDB Financial Services Limited	0.47%
Vedanta Limited	0.27%	AAA Rated	17.44%
Metals		1.62%	
Bharat Petroleum Corporation Ltd.	0.36%	Shriram Transport Finance Co. Ltd.	1.34%
GAIL (India) Ltd.	0.46%	Tata Motors Ltd.	0.57%
Mahanagar Gas Limited	0.25%	Tata Power Co. Ltd.	0.89%
Oil & Natural Gas Corporation Ltd.	0.02%	Tata Steel Ltd.	0.83%
Reliance Industries Ltd.	3.53%	Vedanta Limited	1.34%
Oil & Gas		4.62%	
Aurobindo Pharma Ltd.	0.20%	Cholamandalam Investment & Finance Company Limited	0.44%
Divis Laboratories Ltd	0.38%	Piramal Enterprises Limited	0.41%
Sun Pharmaceutical Industries Ltd.	0.53%	Jubilant Life Sciences Limited	0.45%
Syngene International Limited	0.17%	Bharti Telecom Limited	0.97%
Pharmaceuticals		1.28%	
CESC Ltd	0.30%	AA/AA+ Rated	7.25%
Coal India Ltd.	0.24%	Money Market, Cash & Others	
National Thermal Power Corporation Ltd	0.15%	4.55%	
Power		0.70%	
Aditya Birla Fashion & Retail Limited	0.04%	Housing Development Finance Corporation	0.43%
Godrej Agrovet Limited	0.21%	Indian Railway Finance Corporation Ltd.	0.07%
RP-SG Retail Limited	0.05%	Commercial Paper	0.50%
Trent Ltd.	0.25%	Punjab National Bank	0.14%
Retail		0.55%	
		State Bank Of India	0.16%
		Fixed Deposit	0.30%
		Sundaram Mutual Fund	0.46%
		Mutual Fund	0.46%
		Cash , Reverse Repo, CBLO	3.30%