

## Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: December 31, 2019

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

AUM (₹ Crore) : 9,508.35

Issuer Name	% to AUM
<b>Equity</b>	<b>47.88%</b>
Bajaj Auto Ltd.	0.26%
Eicher Motors Ltd.	0.24%
Hero Motocorp Limited	0.36%
Mahindra & Mahindra Ltd.	0.36%
Maruti Udyog Ltd.	1.18%
Tata Motors Ltd.	0.25%
<b>Auto &amp; Ancillary</b>	<b>2.65%</b>
Cummins India Ltd.	0.05%
Larsen & Toubro Ltd.	1.54%
Polycab India Limited	0.27%
Voltas Ltd.	0.32%
Whirlpool Of India Limited	0.32%
<b>Capital Goods &amp; Engineering</b>	<b>2.50%</b>
Shree Cement Ltd.	0.34%
Ultratech Cement Ltd.	0.65%
<b>Cement</b>	<b>0.99%</b>
Asian Paints Ltd.	0.72%
<b>Chemicals</b>	<b>0.72%</b>
Axis Bank Ltd.	1.55%
Bajaj Finance Limited	1.50%
Bajaj Finserv Limited	0.25%
HDFC Bank Ltd.	4.68%
Housing Development Finance Corporation	3.03%
ICICI Bank Limited	3.69%
Indus Ind Bank Ltd.	0.70%
Kotak Mahindra Bank Ltd.	2.03%
Kotak Banking ETF	2.15%
<b>Financial Services</b>	<b>19.57%</b>
Britannia Industries Ltd	0.35%
Hindustan Unilever Ltd.	1.20%
ITC Ltd.	1.60%
Nestle India Ltd.	0.41%
<b>FMCG</b>	<b>3.56%</b>
Entertainment Network (India) Ltd.	0.13%
<b>Media</b>	<b>0.13%</b>
Hindalco Industries Ltd.	0.46%
Tata Steel Ltd.	0.62%
Titan Industries Ltd.	0.51%
Vedanta Limited	0.08%
<b>Metals</b>	<b>1.67%</b>
Bharat Petroleum Corporation Ltd.	0.65%
GAIL (India) Ltd.	0.09%
Hindustan Petroleum Corporation Limited	0.28%
Mahanagar Gas Limited	0.29%
Reliance Industries Ltd.	4.50%
<b>Oil &amp; Gas</b>	<b>5.80%</b>
Cipla Ltd.	0.31%
Divis Laboratories Ltd	0.32%
Dr. Reddys Laboratories Ltd.	0.27%
Sun Pharmaceutical Industries Ltd.	0.48%
Syngene International Limited	0.10%
<b>Pharmaceuticals</b>	<b>1.48%</b>
CESC Ltd	0.28%
Coal India Ltd.	0.13%
National Thermal Power Corporation Ltd	0.54%
Power Grid Corporation Of India Ltd.	0.27%
<b>Power</b>	<b>1.23%</b>
Godrej Agrovet Limited	0.06%
Trent Ltd.	0.27%
<b>Retail</b>	<b>0.33%</b>
HCL Technologies Ltd.	0.71%
Infosys Limited	2.75%
Tata Consultancy Services Ltd.	1.96%
Tech Mahindra Ltd.	0.53%
<b>Software</b>	<b>5.95%</b>

Issuer Name	% to AUM
Bharti Airtel Ltd.	1.00%
<b>Telecom</b>	<b>1.00%</b>
Grasim Industries Ltd.	0.14%
<b>Textile</b>	<b>0.14%</b>
Gujarat State Petronet Ltd.	0.16%
<b>Transportation</b>	<b>0.16%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>43.90%</b>
Government Of India	18.07%
Gujrat State Government	1.62%
Karnataka State Government	0.27%
Maharashtra State Government	0.86%
NABARD	1.79%
Power Grid Corporation Of India Ltd.	0.28%
Tamil Nadu State Government	0.00%
Orissa State Government	0.05%
Food Corporation Of India Ltd	0.70%
Housing & Urban Develp Corpn. Ltd.	0.56%
Rural Electrification Corporation Limited	2.45%
<b>Government Securities</b>	<b>26.65%</b>
HDFC Bank Ltd.	0.39%
Housing Development Finance Corporation	0.76%
Indian Railway Finance Corporation Ltd.	2.11%
LIC Housing Finance Ltd.	0.55%
NABARD	0.57%
National Thermal Power Corporation Ltd	1.10%
Power Finance Corporation Ltd.	1.32%
Power Grid Corporation Of India Ltd.	0.33%
Reliance Industries Ltd.	1.47%
Reliance Jio Infocomm Limited	0.54%
National Highways Authority Of India	1.39%
HDB Financial Services Limited	0.28%
Rural Electrification Corporation Limited	1.46%
NLC India Limited	0.54%
<b>AAA Rated</b>	<b>12.82%</b>
Shriram Transport Finance Co. Ltd.	0.80%
Tata Power Co. Ltd.	0.53%
Tata Steel Ltd.	0.52%
Vedanta Limited	0.81%
Piramal Enterprises Limited	0.24%
Jubilant Life Sciences Limited	0.27%
Indiabulls Housing Finance Limited	0.27%
Bharti Telecom Limited	0.62%
<b>AA/AA+ Rated</b>	<b>4.05%</b>
Tata Motors Ltd.	0.34%
<b>AA- Rated</b>	<b>0.34%</b>
Dewan Housing Finance Corporation Ltd.	0.04%
<b>D Rated</b>	<b>0.04%</b>
<b>Money Market, Cash &amp; Others</b>	<b>8.22%</b>
Punjab National Bank	0.08%
State Bank Of India	0.09%
<b>Fixed Deposit</b>	<b>0.17%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>8.05%</b>