

## Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: October 31, 2019

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

AUM (₹ Crore) : 8,546.88

Issuer Name	% to AUM
<b>Equity</b>	<b>50.24%</b>
Bajaj Auto Ltd.	0.29%
Hero Motocorp Limited	0.44%
Mahindra & Mahindra Ltd.	0.49%
Maruti Udyog Ltd.	1.19%
Tata Motors Ltd.	0.23%
<b>Auto &amp; Ancillary</b>	<b>2.64%</b>
Cummins India Ltd.	0.05%
Larsen & Toubro Ltd.	2.11%
Polycab India Limited	0.29%
Voltas Ltd.	0.39%
Whirlpool Of India Limited	0.29%
<b>Capital Goods &amp; Engineering</b>	<b>3.12%</b>
Shree Cement Ltd.	0.29%
Ultratech Cement Ltd.	0.74%
<b>Cement</b>	<b>1.03%</b>
Asian Paints Ltd.	0.85%
<b>Chemicals</b>	<b>0.85%</b>
Axis Bank Ltd.	1.80%
Bajaj Finance Limited	1.47%
Bajaj Finserv Limited	0.29%
HDFC Bank Ltd.	5.14%
Housing Development Finance Corporation	2.60%
ICICI Bank Limited	3.73%
Indus Ind Bank Ltd.	0.75%
Kotak Mahindra Bank Ltd.	1.84%
Kotak Banking ETF	1.33%
Prudential ICICI Mutual Fund	0.59%
IDFC Mutual Fund	0.59%
<b>Financial Services</b>	<b>20.12%</b>
Britannia Industries Ltd	0.37%
Hindustan Unilever Ltd.	1.62%
ITC Ltd.	2.02%
Nestle India Ltd.	0.55%
<b>FMCG</b>	<b>4.56%</b>
Entertainment Network (India) Ltd.	0.15%
<b>Media</b>	<b>0.15%</b>
Hindalco Industries Ltd.	0.26%
Tata Steel Ltd.	0.35%
Titan Industries Ltd.	0.64%
Vedanta Limited	0.09%
<b>Metals</b>	<b>1.33%</b>
Bharat Petroleum Corporation Ltd.	0.55%
GAIL (India) Ltd.	0.34%
Hindustan Petroleum Corporation Limited	0.38%
Indian Oil Corporation Ltd.	0.13%
Mahanagar Gas Limited	0.24%
Reliance Industries Ltd.	4.93%
<b>Oil &amp; Gas</b>	<b>6.57%</b>
Cipla Ltd.	0.19%
Divis Laboratories Ltd	0.34%
Dr. Reddys Laboratories Ltd.	0.14%
Sun Pharmaceutical Industries Ltd.	0.50%
Syngene International Limited	0.11%
<b>Pharmaceuticals</b>	<b>1.28%</b>
CESC Ltd	0.34%
Coal India Ltd.	0.17%
National Thermal Power Corporation Ltd	0.57%
Power Grid Corporation Of India Ltd.	0.31%
<b>Power</b>	<b>1.40%</b>
Godrej Agrovet Limited	0.07%
Trent Ltd.	0.31%
<b>Retail</b>	<b>0.38%</b>

Issuer Name	% to AUM
HCL Technologies Ltd.	0.77%
Infosys Limited	2.70%
Tata Consultancy Services Ltd.	2.15%
Tech Mahindra Ltd.	0.44%
<b>Software</b>	<b>6.06%</b>
Bharti Airtel Ltd.	0.62%
<b>Telecom</b>	<b>0.62%</b>
Grasim Industries Ltd.	0.15%
<b>Textile</b>	<b>0.15%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>44.85%</b>
Government Of India	16.33%
Gujrat State Government	1.81%
Karnataka State Government	0.30%
Maharashtra State Government	0.96%
NABARD	1.98%
Tamil Nadu State Government	0.00%
Orissa State Government	0.06%
Food Corporation Of India Ltd	0.19%
Housing & Urban Develp Corpn. Ltd.	0.62%
Rural Electrification Corporation Limited	2.71%
<b>Government Securities</b>	<b>24.97%</b>
HDFC Bank Ltd.	0.43%
Housing Development Finance Corporation	0.85%
Indian Railway Finance Corporation Ltd.	2.34%
LIC Housing Finance Ltd.	0.61%
NABARD	0.63%
National Thermal Power Corporation Ltd	1.22%
Power Finance Corporation Ltd.	1.48%
Power Grid Corporation Of India Ltd.	0.36%
Reliance Industries Ltd.	1.63%
Reliance Jio Infocomm Limited	0.61%
National Highways Authority Of India	2.14%
L&T Housing Finance Ltd	0.06%
HDB Financial Services Limited	0.31%
Rural Electrification Corporation Limited	1.61%
NLC India Limited	0.60%
<b>AAA Rated</b>	<b>14.87%</b>
Shriram Transport Finance Co. Ltd.	0.88%
Tata Power Co. Ltd.	0.60%
Tata Steel Ltd.	0.57%
Vedanta Limited	0.90%
Piramal Enterprises Limited	0.27%
Jubilant Life Sciences Limited	0.30%
Indiabulls Housing Finance Limited	0.30%
Bharti Telecom Limited	0.68%
<b>AA/AA+ Rated</b>	<b>4.49%</b>
Tata Motors Ltd.	0.38%
<b>AA- Rated</b>	<b>0.38%</b>
Dewan Housing Finance Corporation Ltd.	0.13%
<b>D Rated</b>	<b>0.13%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.91%</b>
Punjab National Bank	0.09%
State Bank Of India	0.10%
<b>Fixed Deposit</b>	<b>0.19%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.72%</b>