

Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: September 30, 2019

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

AUM (₹ Crore) : 8,130.44

Issuer Name	% to AUM
Equity	48.59%
Bajaj Auto Ltd.	0.28%
Hero Motocorp Limited	0.44%
Mahindra & Mahindra Ltd.	0.44%
Maruti Udyog Ltd.	0.96%
Tata Motors Ltd.	0.03%
Auto & Ancillary	2.15%
Cummins India Ltd.	0.07%
Larsen & Toubro Ltd.	2.19%
Polycab India Limited	0.32%
Voltas Ltd.	0.35%
Whirlpool Of India Limited	0.26%
Capital Goods & Engineering	3.19%
Shree Cement Ltd.	0.33%
Ultratech Cement Ltd.	0.82%
Cement	1.15%
Asian Paints Ltd.	0.88%
Chemicals	0.88%
Axis Bank Ltd.	1.69%
Bajaj Finance Limited	1.55%
Bajaj Finserv Limited	0.13%
HDFC Bank Ltd.	5.33%
Hdfc Standard Life Insurance Company Limited	0.11%
Housing Development Finance Corporation	2.52%
ICICI Bank Limited	3.67%
Indus Ind Bank Ltd.	0.88%
Kotak Mahindra Bank Ltd.	1.93%
Kotak Banking ETF	1.15%
Financial Services	18.96%
Britannia Industries Ltd	0.26%
Hindustan Unilever Ltd.	1.55%
ITC Ltd.	2.14%
Nestle India Ltd.	0.43%
FMCG	4.37%
Zee Entertainment Enterprises Ltd.	0.18%
Media	0.18%
Hindalco Industries Ltd.	0.28%
Tata Steel Ltd.	0.31%
Titan Industries Ltd.	0.59%
Vedanta Limited	0.09%
Metals	1.28%
Bharat Petroleum Corporation Ltd.	0.52%
GAIL (India) Ltd.	0.31%
Hindustan Petroleum Corporation Limited	0.32%
Indian Oil Corporation Ltd.	0.14%
Mahanagar Gas Limited	0.12%
Reliance Industries Ltd.	4.47%
Oil & Gas	5.88%
Cipla Ltd.	0.30%
Divis Laboratories Ltd	0.37%
Dr. Reddys Laboratories Ltd.	0.13%
Sun Pharmaceutical Industries Ltd.	0.41%
Syngene International Limited	0.11%
Pharmaceuticals	1.31%
CESC Ltd	0.33%
Coal India Ltd.	0.22%
National Thermal Power Corporation Ltd	0.55%
Power Grid Corporation Of India Ltd.	0.33%
Power	1.43%
Godrej Agrovet Limited	0.07%
Trent Ltd.	0.29%
Retail	0.36%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.74%
Infosys Limited	3.30%
Tata Consultancy Services Ltd.	2.04%
Tech Mahindra Ltd.	0.50%
Software	6.58%
Bharti Airtel Ltd.	0.74%
Telecom	0.74%
Grasim Industries Ltd.	0.13%
Textile	0.13%
Corporate Bonds & Government Securities	45.61%
Government Of India	15.48%
Gujrat State Government	1.89%
Karnataka State Government	0.32%
Maharashtra State Government	1.00%
NABARD	2.07%
Tamil Nadu State Government	0.00%
Orissa State Government	0.06%
Food Corporation Of India Ltd	0.20%
Housing & Urban Develp Corpn. Ltd.	0.65%
Rural Electrification Corporation Limited	2.84%
Government Securities	24.52%
HDFC Bank Ltd.	0.45%
Housing Development Finance Corporation	0.89%
Indian Railway Finance Corporation Ltd.	2.45%
LIC Housing Finance Ltd.	0.64%
NABARD	0.66%
National Thermal Power Corporation Ltd	1.27%
Power Finance Corporation Ltd.	1.54%
Power Grid Corporation Of India Ltd.	0.38%
Reliance Industries Ltd.	1.70%
Reliance Jio Infocomm Limited	0.63%
National Highways Authority Of India	2.23%
L&T Housing Finance Ltd	0.06%
Gruh Finance Limited	0.33%
HDB Financial Services Limited	0.33%
Rural Electrification Corporation Limited	1.67%
NLC India Limited	0.63%
AAA Rated	15.86%
Shriram Transport Finance Co. Ltd.	0.93%
Tata Power Co. Ltd.	0.62%
Tata Steel Ltd.	0.60%
Vedanta Limited	0.94%
Piramal Enterprises Limited	0.28%
Jubilant Life Sciences Limited	0.31%
Indiabulls Housing Finance Limited	0.31%
Bharti Telecom Limited	0.71%
AA/AA+ Rated	4.69%
Tata Motors Ltd.	0.40%
AA- Rated	0.40%
Dewan Housing Finance Corporation Ltd.	0.14%
D Rated	0.14%
Money Market, Cash & Others	5.80%
Punjab National Bank	0.09%
State Bank Of India	0.11%
Fixed Deposit	0.20%
Cash , Reverse Repo, TREP	5.60%