

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

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

As on: July 31, 2019

AUM : ₹ 7,342.99 Crore

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 46.23% |
| Bajaj Auto Ltd. | 0.18% |
| Hero Motocorp Limited | 0.28% |
| Mahindra & Mahindra Ltd. | 0.45% |
| Maruti Udyog Ltd. | 0.73% |
| Tata Motors Ltd. | 0.09% |
| Auto & Ancillary | 1.74% |
| Larsen & Toubro Ltd. | 2.10% |
| Polycab India Limited | 0.29% |
| Voltas Ltd. | 0.25% |
| Whirlpool Of India Limited | 0.24% |
| Capital Goods & Engineering | 2.87% |
| ACC Ltd. | 0.11% |
| Shree Cement Ltd. | 0.42% |
| Ultratech Cement Ltd. | 0.80% |
| Cement | 1.33% |
| Asian Paints Ltd. | 0.83% |
| Chemicals | 0.83% |
| Axis Bank Ltd. | 1.42% |
| Bajaj Finance Limited | 1.13% |
| Bajaj Finserv Limited | 0.12% |
| HDFC Bank Ltd. | 4.99% |
| Hdfc Standard Life Insurance Company Limited | 0.10% |
| Housing Development Finance Corporation | 2.79% |
| ICICI Bank Limited | 3.59% |
| Indus Ind Bank Ltd. | 0.89% |
| Kotak Mahindra Bank Ltd. | 1.73% |
| RBL Bank Limited | 0.18% |
| Kotak Banking ETF | 1.11% |
| Financial Services | 18.07% |
| Hindustan Unilever Ltd. | 1.33% |
| ITC Ltd. | 2.54% |
| Nestle India Ltd. | 0.48% |
| FMCG | 4.34% |
| Zee Entertainment Enterprises Ltd. | 0.20% |
| Media | 0.20% |
| Hindalco Industries Ltd. | 0.25% |
| Tata Steel Ltd. | 0.35% |
| Titan Industries Ltd. | 0.45% |
| Vedanta Limited | 0.15% |
| Metals | 1.21% |
| Bharat Petroleum Corporation Ltd. | 0.22% |
| GAIL (India) Ltd. | 0.27% |
| Hindustan Petroleum Corporation Limited | 0.32% |
| Indian Oil Corporation Ltd. | 0.09% |
| Mahanagar Gas Limited | 0.12% |
| Reliance Industries Ltd. | 3.87% |
| Oil & Gas | 4.90% |
| Cipla Ltd. | 0.46% |
| Divis Laboratories Ltd | 0.40% |
| Dr. Reddys Laboratories Ltd. | 0.14% |
| Sun Pharmaceutical Industries Ltd. | 0.43% |
| Syngene International Limited | 0.12% |
| Pharmaceuticals | 1.55% |
| CESC Ltd | 0.37% |
| Coal India Ltd. | 0.20% |
| National Thermal Power Corporation Ltd | 0.60% |
| Power Grid Corporation Of India Ltd. | 0.34% |
| Power | 1.52% |
| Godrej Agrovet Limited | 0.07% |
| Trent Ltd. | 0.29% |
| Retail | 0.36% |

| Issuer Name | % to AUM |
|--|---------------|
| HCL Technologies Ltd. | 0.74% |
| Infosys Limited | 3.29% |
| Tata Consultancy Services Ltd. | 2.26% |
| Tech Mahindra Ltd. | 0.33% |
| Software | 6.61% |
| Bharti Airtel Ltd. | 0.62% |
| Telecom | 0.62% |
| Grasim Industries Ltd. | 0.09% |
| Textile | 0.09% |
| Corporate Bonds & Government Securities | 50.73% |
| Government Of India | 15.30% |
| Gujrat State Government | 2.09% |
| Karnataka State Government | 1.49% |
| Maharashtra State Government | 1.11% |
| NABARD | 2.32% |
| Tamil Nadu State Government | 0.00% |
| Orissa State Government | 0.07% |
| Food Corporation Of India Ltd | 0.22% |
| Housing & Urban Develp Corpn. Ltd. | 0.73% |
| Rural Electrification Corporation Limited | 3.18% |
| Government Securities | 26.51% |
| Housing Development Finance Corporation | 1.36% |
| Indian Railway Finance Corporation Ltd. | 2.74% |
| LIC Housing Finance Ltd. | 1.06% |
| NABARD | 0.74% |
| National Thermal Power Corporation Ltd | 2.09% |
| Power Finance Corporation Ltd. | 1.70% |
| Power Grid Corporation Of India Ltd. | 0.43% |
| Reliance Industries Ltd. | 1.90% |
| Reliance Jio Infocomm Limited | 0.69% |
| National Highways Authority Of India | 2.12% |
| L&T Housing Finance Ltd | 0.07% |
| Indiabulls Housing Finance Limited | 0.34% |
| Gruh Finance Limited | 0.36% |
| HDB Financial Services Limited | 0.37% |
| Rural Electrification Corporation Limited | 1.85% |
| NLC India Limited | 0.71% |
| AAA Rated | 18.52% |
| Shriram Transport Finance Co. Ltd. | 1.02% |
| Tata Motors Ltd. | 0.44% |
| Tata Power Co. Ltd. | 0.68% |
| Tata Steel Ltd. | 0.66% |
| Vedanta Limited | 1.04% |
| Can Fin Homes Ltd. | 0.27% |
| Piramal Enterprises Limited | 0.31% |
| Jubilant Life Sciences Limited | 0.34% |
| Bharti Telecom Limited | 0.77% |
| AA/AA+ Rated | 5.54% |
| Dewan Housing Finance Corporation Ltd. | 0.15% |
| D Rated | 0.15% |
| Money Market, Cash & Others | 3.04% |
| Punjab National Bank | 0.10% |
| State Bank Of India | 0.12% |
| Fixed Deposit | 0.22% |
| Cash , Reverse Repo, TREP | 2.82% |