

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

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

As on: April 30, 2019

AUM : ₹ 6,743.94 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.73%		
Bajaj Auto Ltd.	0.29%	CESC Ventures Limited	0.04%
Mahindra & Mahindra Ltd.	0.79%	HCL Technologies Ltd.	1.04%
Maruti Udyog Ltd.	0.85%	Infosys Limited	3.03%
Tata Motors Ltd.	0.35%	Tata Consultancy Services Ltd.	1.89%
Varrac Engineering Limited	0.17%	Tech Mahindra Ltd.	0.48%
Auto & Ancillary	2.44%	Wipro Ltd.	0.28%
Larsen & Toubro Ltd.	1.97%	Software	6.76%
Polycab India Limited	0.42%	Bharti Airtel Ltd.	0.25%
Voltas Ltd.	0.27%	Telecom	0.25%
Whirlpool Of India Limited	0.27%	Grasim Industries Ltd.	0.25%
Capital Goods & Engineering	2.93%	Textile	0.25%
ACC Ltd.	0.15%		
Shree Cement Ltd.	0.61%	Corporate Bonds & Government Securities	46.11%
Ultratech Cement Ltd.	0.69%	Government Of India	11.36%
Cement	1.44%	Gujrat State Government	1.46%
Asian Paints Ltd.	0.85%	Karnataka State Government	1.50%
Tata Chemicals Ltd.	0.30%	Maharashtra State Government	0.15%
UPL Limited	0.13%	NABARD	2.01%
Chemicals	1.28%	Tamil Nadu State Government	0.08%
Axis Bank Ltd.	1.92%	Orissa State Government	0.08%
Bajaj Finance Limited	1.22%	Housing & Urban Develp Corpn. Ltd.	0.75%
Bajaj Finserv Limited	0.19%	Rural Electrification Corporation Limited	3.27%
Bharat Financial Inclusion Limited	0.29%	Government Securities	20.65%
HDFC Bank Ltd.	5.41%	Housing Development Finance Corporation	2.66%
Hdfc Standard Life Insurance Company Limited	0.09%	Indian Railway Finance Corporation Ltd.	3.27%
Housing Development Finance Corporation	2.33%	LIC Housing Finance Ltd.	1.49%
ICICI Bank Limited	3.44%	NABARD	0.75%
Indus Ind Bank Ltd.	0.65%	National Thermal Power Corporation Ltd	0.73%
Kotak Mahindra Bank Ltd.	1.73%	Power Finance Corporation Ltd.	1.87%
Mahindra & Mahindra Financial Services Limited	0.06%	Power Grid Corporation Of India Ltd.	0.44%
Yes Bank Limited	0.21%	Reliance Industries Ltd.	1.96%
Financial Services	17.53%	Reliance Jio Infocomm Limited	0.74%
Bata India Limited	0.27%	Can Fin Homes Ltd.	0.30%
Hindustan Unilever Ltd.	1.12%	National Highways Authority Of India	1.82%
ITC Ltd.	2.78%	L&T Housing Finance Ltd	0.07%
Nestle India Ltd.	0.49%	Indiabulls Housing Finance Limited	0.37%
FMCG	4.65%	Gruh Finance Limited	0.39%
Zee Entertainment Enterprises Ltd.	0.41%	HDB Financial Services Limited	0.38%
Media	0.41%	Rural Electrification Corporation Limited	1.96%
Hindalco Industries Ltd.	0.38%	AAA Rated	19.19%
Tata Steel Ltd.	0.68%	Shriram Transport Finance Co. Ltd.	1.09%
Titan Industries Ltd.	0.56%	Tata Motors Ltd.	0.46%
Vedanta Limited	0.13%	Tata Power Co. Ltd.	0.73%
Metals	1.74%	Tata Steel Ltd.	0.69%
Bharat Petroleum Corporation Ltd.	0.45%	Vedanta Limited	1.09%
GAIL (India) Ltd.	0.37%	Cholamandalam Investment & Finance Company Limited	0.36%
Hindustan Petroleum Corporation Limited	0.30%	Piramal Enterprises Limited	0.34%
Mahanagar Gas Limited	0.16%	Jubilant Life Sciences Limited	0.37%
Oil & Natural Gas Corporation Ltd.	0.02%	Bharti Telecom Limited	0.82%
Reliance Industries Ltd.	4.55%	AA/AA+ Rated	5.95%
Oil & Gas	5.84%	Dewan Housing Finance Corporation Ltd.	0.31%
Cipla Ltd.	0.39%	A Rated	0.31%
Divis Laboratories Ltd	0.44%		
Dr. Reddys Laboratories Ltd.	0.09%	Money Market, Cash & Others	5.16%
Sun Pharmaceutical Industries Ltd.	0.64%	Power Finance Corporation Ltd.	0.31%
Syngene International Limited	0.15%	Rural Electrification Corporation Limited	0.69%
Pharmaceuticals	1.71%	Commercial Paper	1.00%
CESC Ltd	0.36%	Punjab National Bank	0.11%
Coal India Ltd.	0.21%	State Bank Of India	0.13%
National Thermal Power Corporation Ltd	0.44%	Fixed Deposit	0.24%
Power	1.00%	Cash , Reverse Repo, TREP	3.92%
Godrej Agrovet Limited	0.18%		
Spencer'S Retail Limited	0.03%		
Trent Ltd.	0.27%		
Retail	0.48%		