

## Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: March 31, 2019

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

AUM : ₹ 6,678.92 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>46.56%</b>	
Bajaj Auto Ltd.	0.35%	CESC Ventures Limited	0.05%
Mahindra & Mahindra Ltd.	0.94%	HCL Technologies Ltd.	0.78%
Maruti Udyog Ltd.	0.98%	Infosys Limited	2.90%
Varroc Engineering Limited	0.18%	Tata Consultancy Services Ltd.	1.61%
<b>Auto &amp; Ancillary</b>	<b>2.44%</b>	Tech Mahindra Ltd.	0.51%
Larsen & Toubro Ltd.	1.75%	Wipro Ltd.	0.16%
Voltas Ltd.	0.28%	<b>Software</b>	<b>6.01%</b>
Whirlpool Of India Limited	0.29%	Bharti Airtel Ltd.	0.13%
<b>Capital Goods &amp; Engineering</b>	<b>2.33%</b>	<b>Telecom</b>	<b>0.13%</b>
ACC Ltd.	0.15%	Grasim Industries Ltd.	0.28%
Ambuja Cements Limited	0.18%	<b>Textile</b>	<b>0.28%</b>
Shree Cement Ltd.	0.58%		
Ultratech Cement Ltd.	0.54%		
<b>Cement</b>	<b>1.46%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>48.27%</b>
Asian Paints Ltd.	0.88%	Government Of India	13.56%
Tata Chemicals Ltd.	0.31%	Gujrat State Government	1.49%
UPL Limited	0.20%	Karnataka State Government	1.52%
<b>Chemicals</b>	<b>1.39%</b>	Maharashtra State Government	0.16%
Axis Bank Ltd.	1.69%	NABARD	2.06%
Bajaj Finance Limited	1.21%	Tamil Nadu State Government	0.08%
Bajaj Finserv Limited	0.18%	Orissa State Government	0.08%
Bharat Financial Inclusion Limited	0.33%	Housing & Urban Develp Corpn. Ltd.	0.77%
HDFC Bank Ltd.	5.22%	Rural Electrification Corporation Limited	3.35%
Hdfc Standard Life Insurance Company Limited	0.08%	<b>Government Securities</b>	<b>23.06%</b>
Housing Development Finance Corporation	2.17%	Housing Development Finance Corporation	1.96%
ICICI Bank Limited	3.23%	Indian Railway Finance Corporation Ltd.	3.35%
Indus Ind Bank Ltd.	0.87%	LIC Housing Finance Ltd.	1.52%
Kotak Mahindra Bank Ltd.	1.62%	NABARD	0.77%
Mahindra & Mahindra Financial Services Limited	0.06%	National Thermal Power Corporation Ltd	0.75%
Yes Bank Limited	0.60%	Power Finance Corporation Ltd.	1.91%
<b>Financial Services</b>	<b>17.26%</b>	Power Grid Corporation Of India Ltd.	0.45%
Bata India Limited	0.26%	Reliance Industries Ltd.	2.00%
Hindustan Unilever Ltd.	1.10%	Reliance Jio Infocomm Limited	0.75%
ITC Ltd.	2.68%	Can Fin Homes Ltd.	0.30%
Nestle India Ltd.	0.49%	National Highways Authority Of India	1.86%
<b>FMCG</b>	<b>4.53%</b>	L&T Housing Finance Ltd	0.08%
Zee Entertainment Enterprises Ltd.	0.45%	Indiabulls Housing Finance Limited	0.37%
<b>Media</b>	<b>0.45%</b>	Gruh Finance Limited	0.40%
Hindalco Industries Ltd.	0.33%	HDB Financial Services Limited	0.39%
Tata Steel Ltd.	0.53%	Rural Electrification Corporation Limited	1.99%
Titan Industries Ltd.	0.68%	<b>AAA Rated</b>	<b>18.85%</b>
Vedanta Limited	0.20%	Shriram Transport Finance Co. Ltd.	1.11%
<b>Metals</b>	<b>1.74%</b>	Tata Motors Ltd.	0.47%
Bharat Petroleum Corporation Ltd.	0.48%	Tata Power Co. Ltd.	0.74%
GAIL (India) Ltd.	0.36%	Tata Steel Ltd.	0.70%
Hindustan Petroleum Corporation Limited	0.30%	Vedanta Limited	1.11%
Mahanagar Gas Limited	0.33%	Cholamandalam Investment & Finance Company Limited	0.36%
Oil & Natural Gas Corporation Ltd.	0.02%	Piramal Enterprises Limited	0.34%
Reliance Industries Ltd.	4.29%	Jubilant Life Sciences Limited	0.38%
<b>Oil &amp; Gas</b>	<b>5.77%</b>	Bharti Telecom Limited	0.83%
Divis Laboratories Ltd	0.43%	<b>AA/AA+ Rated</b>	<b>6.04%</b>
Sun Pharmaceutical Industries Ltd.	0.68%	Dewan Housing Finance Corporation Ltd.	0.33%
Syngene International Limited	0.15%	<b>AA- Rated</b>	<b>0.33%</b>
<b>Pharmaceuticals</b>	<b>1.26%</b>	<b>Money Market, Cash &amp; Others</b>	<b>5.17%</b>
CESC Ltd	0.38%	National Thermal Power Corporation Ltd	0.37%
Coal India Ltd.	0.20%	Power Finance Corporation Ltd.	0.31%
National Thermal Power Corporation Ltd	0.40%	Rural Electrification Corporation Limited	0.69%
<b>Power</b>	<b>0.98%</b>	<b>Commercial Paper</b>	<b>1.37%</b>
Aditya Birla Fashion & Retail Limited	0.04%	Punjab National Bank	0.11%
Godrej Agrovet Limited	0.17%	State Bank Of India	0.13%
Spencer'S Retail Limited	0.04%	<b>Fixed Deposit</b>	<b>0.24%</b>
Trent Ltd.	0.28%	State Bank Of India	0.60%
<b>Retail</b>	<b>0.52%</b>	<b>Mutual fund</b>	<b>0.60%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>2.95%</b>