

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: February 28, 2019

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

AUM : ₹ 6,031.18 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		43.46%	
Bajaj Auto Ltd.	0.44%	CESC Ventures Limited	0.04%
Mahindra & Mahindra Ltd.	0.77%	HCL Technologies Ltd.	0.62%
Maruti Udyog Ltd.	1.03%	Infosys Limited	3.19%
Varroc Engineering Limited	0.21%	Tata Consultancy Services Ltd.	1.77%
Auto & Ancillary		2.45%	
Larsen & Toubro Ltd.	1.84%	Tech Mahindra Ltd.	0.69%
Whirlpool Of India Limited	0.18%	Wipro Ltd.	0.12%
Capital Goods & Engineering		2.02%	
ACC Ltd.	0.11%	Software	
Ambuja Cements Limited	0.22%	Bharti Airtel Ltd.	0.14%
Shree Cement Ltd.	0.22%	Telecom	
Ultratech Cement Ltd.	0.57%	Grasim Industries Ltd.	0.28%
Cement		1.12%	
Asian Paints Ltd.	0.92%	Textile	
Tata Chemicals Ltd.	0.24%	0.28%	
UPL Limited	0.20%	Corporate Bonds & Government Securities	
Chemicals		52.57%	
Axis Bank Ltd.	1.68%	Government Of India	16.11%
Bajaj Finance Limited	1.17%	Gujrat State Government	1.63%
Bajaj Finserv Limited	0.18%	Karnataka State Government	1.67%
Bharat Financial Inclusion Limited	0.30%	Maharashtra State Government	0.17%
HDFC Bank Ltd.	5.16%	NABARD	2.21%
Hdfc Standard Life Insurance Company Limited	0.08%	Rural Electrification Corpn. Ltd.	3.61%
Housing Development Finance Corporation	1.83%	Tamil Nadu State Government	0.09%
ICICI Bank Limited	3.01%	Orissa State Government	0.08%
Indus Ind Bank Ltd.	0.62%	Kerala State Government	0.01%
Kotak Mahindra Bank Ltd.	1.45%	Housing & Urban Develp Corpn. Ltd.	0.83%
Yes Bank Limited	0.27%	Government Securities	
Financial Services		26.43%	
Bata India Limited	0.17%	Housing Development Finance Corporation	2.11%
Hindustan Unilever Ltd.	1.23%	Indian Railway Finance Corporation Ltd.	2.82%
ITC Ltd.	2.44%	LIC Housing Finance Ltd.	1.66%
Nestle India Ltd.	0.42%	NABARD	0.82%
FMCG		4.26%	
Zee Entertainment Enterprises Ltd.	0.23%	National Thermal Power Corporation Ltd	0.81%
Media		0.23%	
Hindalco Industries Ltd.	0.35%	Power Finance Corporation Ltd.	2.01%
Tata Steel Ltd.	0.42%	Power Grid Corporation Of India Ltd.	0.49%
Titan Industries Ltd.	0.67%	Reliance Industries Ltd.	1.76%
Vedanta Limited	0.20%	Rural Electrification Corpn. Ltd.	2.17%
Metals		1.65%	
Bharat Petroleum Corporation Ltd.	0.42%	Reliance Jio Infocomm Limited	0.82%
GAIL (India) Ltd.	0.39%	Can Fin Homes Ltd.	0.33%
Gujarat Gas Limited	0.19%	National Highways Authority Of India	2.03%
Mahanagar Gas Limited	0.22%	L&T Housing Finance Ltd	0.08%
Oil & Natural Gas Corporation Ltd.	0.02%	Indiabulls Housing Finance Limited	0.41%
Reliance Industries Ltd.	4.10%	Gruh Finance Limited	0.43%
Oil & Gas		5.34%	
Divis Laboratories Ltd	0.47%	HDB Financial Services Limited	0.42%
Sun Pharmaceutical Industries Ltd.	0.65%	AAA Rated	
Syngene International Limited	0.16%	Shriram Transport Finance Co. Ltd.	1.22%
Pharmaceuticals		1.28%	
CESC Ltd	0.28%	Tata Motors Ltd.	0.51%
Coal India Ltd.	0.21%	Tata Power Co. Ltd.	0.81%
National Thermal Power Corporation Ltd	0.13%	Tata Steel Ltd.	0.76%
Power		0.62%	
Aditya Birla Fashion & Retail Limited	0.04%	Vedanta Limited	1.22%
Godrej Agrovet Limited	0.18%	Dewan Housing Finance Corporation Ltd.	0.36%
Spencer'S Retail Limited	0.04%	Cholamandalam Investment & Finance Company Limited	0.40%
Trent Ltd.	0.27%	Piramal Enterprises Limited	0.38%
Retail		0.53%	
		Jubilant Life Sciences Limited	0.41%
		Bharti Telecom Limited	0.90%
		AA/AA+ Rated	
		6.97%	
		Money Market, Cash & Others	
		3.97%	
		National Thermal Power Corporation Ltd	0.41%
		Rural Electrification Corpn. Ltd.	0.76%
		Commercial Paper	
		1.17%	
		Punjab National Bank	0.12%
		State Bank Of India	0.15%
		Fixed Deposit	
		0.27%	
		Cash , Reverse Repo, TREP	
		2.53%	