

Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: November 30, 2020

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

AUM (₹ Crore) : 13,281.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.10%		
Bajaj Auto Ltd.	0.16%	Bharti Airtel Ltd.	1.46%
Eicher Motors Ltd.	0.22%	Telecom	1.46%
Hero Motocorp Limited	0.51%	Grasim Industries Ltd.	0.37%
Mahindra & Mahindra Ltd.	1.00%	SRF Limited	0.30%
Maruti Udyog Ltd.	0.85%	Textile	0.67%
Tata Motors Ltd.	0.22%	Gujarat State Petronet Ltd.	0.10%
Auto & Ancillary	2.96%	Transportation	0.10%
Larsen & Toubro Ltd.	1.44%		
Whirlpool Of India Limited	0.15%		
Capital Goods & Engineering	1.60%		
Shree Cement Ltd.	0.30%	Corporate Bonds & Government Securities	47.54%
Ultratech Cement Ltd.	0.76%	Government Of India	27.84%
Cement	1.06%	Gujrat State Government	0.42%
Asian Paints Ltd.	0.82%	Haryana State Government	0.19%
UPL Limited	0.14%	Karnataka State Government	1.33%
Chemicals	0.96%	Maharashtra State Government	0.52%
Axis Bank Ltd.	1.15%	NABARD	0.30%
Bajaj Finance Limited	1.22%	Power Grid Corporation Of India Ltd.	0.21%
HDFC Bank Ltd.	4.93%	Tamil Nadu State Government	0.52%
Hdfc Standard Life Insurance Company Limited	0.45%	Madhya Pradesh State Government	0.79%
Housing Development Finance Corporation	2.73%	Orissa State Government	0.04%
ICICI Bank Limited	3.04%	Food Corporation Of India Ltd	0.13%
Icici Lombard General Insurance Company Ltd	0.22%	Rural Electrification Corporation Limited	1.88%
Kotak Mahindra Bank Ltd.	1.88%	Air India Assets Holding Limited	0.20%
SBI Cards And Payment Services Limited	0.02%	Government Securities	34.37%
Yes Bank Limited	0.35%	HDFC Bank Ltd.	0.30%
Kotak Banking ETF	2.02%	Housing Development Finance Corporation	1.43%
Nippon India ETF Bank Bees	0.54%	Indian Railway Finance Corporation Ltd.	3.04%
Financial Services	18.56%	Larsen & Toubro Ltd.	0.78%
Britannia Industries Ltd	0.44%	LIC Housing Finance Ltd.	0.77%
Hindustan Unilever Ltd.	1.71%	NABARD	0.44%
ITC Ltd.	1.34%	National Thermal Power Corporation Ltd	1.19%
Nestle India Ltd.	0.60%	Power Finance Corporation Ltd.	0.54%
FMCG	4.08%	Power Grid Corporation Of India Ltd.	0.45%
Hindalco Industries Ltd.	0.35%	Reliance Industries Ltd.	0.62%
Tata Steel Ltd.	0.84%	HDB Financial Services Limited	0.10%
Titan Industries Ltd.	0.51%	Rural Electrification Corporation Limited	0.32%
Metals	1.70%	Hindustan Petroleum Corporation Limited	0.20%
Bharat Petroleum Corporation Ltd.	0.56%	Bharat Sanchar Nigam Limited	0.31%
Mahanagar Gas Limited	0.16%	AAA Rated	10.48%
Reliance Industries Ltd.	4.25%	Shriram Transport Finance Co. Ltd.	0.58%
Oil & Gas	4.97%	Tata Power Co. Ltd.	0.39%
Cipla Ltd.	0.14%	Tata Steel Ltd.	0.40%
Divis Laboratories Ltd	0.40%	Indiabulls Housing Finance Limited	0.19%
Dr. Reddys Laboratories Ltd.	0.65%	Bharti Telecom Limited	0.48%
Ipca Laboratories Limited	0.15%	AA/AA+ Rated	2.05%
Sun Pharmaceutical Industries Ltd.	0.48%	Tata Motors Ltd.	0.25%
Pharmaceuticals	1.82%	Vedanta Limited	0.39%
CESC Ltd	0.04%	AA- Rated	0.64%
National Thermal Power Corporation Ltd	0.44%		
Power Grid Corporation Of India Ltd.	0.39%	Money Market, Cash & Others	3.36%
Power	0.87%	Punjab National Bank	0.45%
Avenue Supermarts Ltd.	0.16%	State Bank Of India	0.07%
Trent Ltd.	0.21%	Fixed Deposit	0.52%
Retail	0.37%	Cash , Reverse Repo, TREP	2.84%
HCL Technologies Ltd.	0.96%		
Infosys Limited	3.99%		
Tata Consultancy Services Ltd.	2.33%		
Tech Mahindra Ltd.	0.63%		
Software	7.92%		