

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: September 30, 2020

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

AUM (₹ Crore) : 11,794.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.42%		
Bajaj Auto Ltd.	0.16%	Bharti Airtel Ltd.	1.47%
Eicher Motors Ltd.	0.24%	Telecom	1.47%
Hero Motocorp Limited	0.60%	Grasim Industries Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.92%	SRF Limited	0.24%
Maruti Udyog Ltd.	1.03%	Textile	0.60%
Tata Motors Ltd.	0.10%	Gujarat State Petronet Ltd.	0.10%
Auto & Ancillary	3.04%	Transportation	0.10%
Bharat Dynamics Ltd.	0.06%		
Hindustan Aeronautics Ltd	0.12%	Corporate Bonds & Government Securities	49.38%
Larsen & Toubro Ltd.	1.20%	Government Of India	29.50%
Whirlpool Of India Limited	0.17%	Gujrat State Government	0.48%
Capital Goods & Engineering	1.57%	Karnataka State Government	0.79%
Shree Cement Ltd.	0.29%	Maharashtra State Government	0.87%
Ultratech Cement Ltd.	0.61%	NABARD	0.34%
Cement	0.89%	Power Grid Corporation Of India Ltd.	0.23%
Asian Paints Ltd.	0.73%	Tamil Nadu State Government	0.14%
UPL Limited	0.28%	Orissa State Government	0.04%
Chemicals	1.00%	Food Corporation Of India Ltd	0.15%
Axis Bank Ltd.	1.01%	Rural Electrification Corporation Limited	2.07%
Bajaj Finance Limited	0.85%	Air India Assets Holding Limited	0.22%
HDFC Bank Ltd.	4.26%	Government Securities	34.82%
Hdfc Standard Life Insurance Company Limited	0.15%	HDFC Bank Ltd.	0.33%
Housing Development Finance Corporation	2.22%	Housing Development Finance Corporation	1.38%
ICI Bank Limited	2.36%	Indian Railway Finance Corporation Ltd.	2.50%
Icici Lombard General Insurance Company Ltd	0.22%	Larsen & Toubro Ltd.	0.87%
Kotak Mahindra Bank Ltd.	1.43%	LIC Housing Finance Ltd.	0.47%
SBI Cards And Payment Services Limited	0.02%	NABARD	0.48%
Yes Bank Limited	0.26%	National Thermal Power Corporation Ltd	1.32%
Kotak Banking ETF	1.65%	Power Finance Corporation Ltd.	1.47%
Nippon India ETF Bank Bees	0.26%	Power Grid Corporation Of India Ltd.	0.50%
Financial Services	14.69%	Reliance Industries Ltd.	0.68%
Britannia Industries Ltd	0.52%	National Highways Authority Of India	0.09%
Hindustan Unilever Ltd.	1.86%	HDB Financial Services Limited	0.10%
ITC Ltd.	1.34%	Rural Electrification Corporation Limited	0.80%
Nestle India Ltd.	0.60%	Hindustan Petroleum Corporation Limited	0.22%
FMCG	4.32%	Bharat Sanchar Nigam Limited	0.34%
Hindalco Industries Ltd.	0.29%	AAA Rated	11.55%
Tata Steel Ltd.	0.37%	Shriram Transport Finance Co. Ltd.	0.65%
Titan Industries Ltd.	0.52%	Tata Power Co. Ltd.	0.44%
Metals	1.18%	Tata Steel Ltd.	0.44%
Bharat Petroleum Corporation Ltd.	0.59%	Vedanta Limited	0.44%
Mahanagar Gas Limited	0.20%	Indiabulls Housing Finance Limited	0.22%
Reliance Industries Ltd.	6.01%	Bharti Telecom Limited	0.53%
Oil & Gas	6.80%	AA/AA+ Rated	2.72%
Cipla Ltd.	0.31%	Tata Motors Ltd.	0.28%
Divis Laboratories Ltd	0.38%	AA-Rated	0.28%
Dr. Reddys Laboratories Ltd.	0.68%		
Ipcalaboratories Limited	0.24%	Money Market, Cash & Others	3.21%
Sun Pharmaceutical Industries Ltd.	0.50%	Punjab National Bank	0.34%
Pharmaceuticals	2.12%	State Bank Of India	0.08%
CESC Ltd	0.05%	Fixed Deposit	0.42%
National Thermal Power Corporation Ltd	0.43%		
Power Grid Corporation Of India Ltd.	0.37%	Cash , Reverse Repo, TREP	2.79%
Power	0.85%		
Avenue Supermarts Ltd.	0.19%		
Trent Ltd.	0.24%		
Retail	0.43%		
HCL Technologies Ltd.	1.04%		
Infosys Limited	4.13%		
Tata Consultancy Services Ltd.	2.53%		
Tech Mahindra Ltd.	0.65%		
Software	8.36%		