

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: August 31, 2020

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

AUM (₹ Crore): 11,528.12

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		Equity	
Bajaj Auto Ltd.	0.17%	Bharti Airtel Ltd.	1.89%
Eicher Motors Ltd.	0.23%	Telecom	1.89%
Hero Motocorp Limited	0.56%	Grasim Industries Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.87%	SRF Limited	0.25%
Maruti Udyog Ltd.	0.99%	Textile	0.51%
Tata Motors Ltd.	0.19%	Gujarat State Petronet Ltd.	0.10%
Auto & Ancillary	3.01%	Transportation	0.10%
Hindustan Aeronautics Ltd	0.07%	Corporate Bonds & Government Securities	
Larsen & Toubro Ltd.	1.29%	47.52%	
Whirlpool Of India Limited	0.17%	Government Of India	26.03%
Capital Goods & Engineering	1.54%	Gujrat State Government	0.73%
Shree Cement Ltd.	0.29%	Haryana State Government	0.48%
Ultratech Cement Ltd.	0.60%	Karnataka State Government	0.60%
Cement	0.89%	Maharashtra State Government	0.25%
Asian Paints Ltd.	0.71%	NABARD	0.59%
UPL Limited	0.26%	Power Grid Corporation Of India Ltd.	0.24%
Chemicals	0.97%	Tamil Nadu State Government	0.14%
Axis Bank Ltd.	1.19%	Orissa State Government	0.04%
Bajaj Finance Limited	1.02%	Food Corporation Of India Ltd	0.15%
HDFC Bank Ltd.	4.59%	Rural Electrification Corporation Limited	2.12%
Hdfc Standard Life Insurance Company Limited	0.16%	Air India Assets Holding Limited	0.23%
Housing Development Finance Corporation	2.39%	Government Securities	31.60%
ICICI Bank Limited	2.84%	HDFC Bank Ltd.	0.34%
Icici Lombard General Insurance Company Ltd	0.22%	Housing Development Finance Corporation	1.28%
Kotak Mahindra Bank Ltd.	1.61%	Indian Railway Finance Corporation Ltd.	2.97%
SBI Cards And Payment Services Limited	0.02%	Larsen & Toubro Ltd.	0.89%
Yes Bank Limited	0.29%	LIC Housing Finance Ltd.	0.48%
Kotak Banking ETF	1.86%	NABARD	0.50%
Nippon India ETF Bank Bees	0.29%	National Thermal Power Corporation Ltd	1.35%
Financial Services	16.48%	Power Finance Corporation Ltd.	1.38%
Britannia Industries Ltd	0.50%	Power Grid Corporation Of India Ltd.	0.51%
Hindustan Unilever Ltd.	1.95%	Reliance Industries Ltd.	0.70%
ITC Ltd.	1.53%	National Highways Authority Of India	0.24%
Nestle India Ltd.	0.62%	Sundaram Finance Ltd.	0.04%
FMCG	4.59%	HDB Financial Services Limited	0.24%
Hindalco Industries Ltd.	0.35%	Rural Electrification Corporation Limited	1.49%
Tata Steel Ltd.	0.56%	Hindustan Petroleum Corporation Limited	0.23%
Titan Industries Ltd.	0.44%	AAA Rated	12.65%
Metals	1.34%	Shriram Transport Finance Co. Ltd.	0.66%
Bharat Petroleum Corporation Ltd.	0.70%	Tata Power Co. Ltd.	0.45%
GAIL (India) Ltd.	0.21%	Tata Steel Ltd.	0.45%
Hindustan Petroleum Corporation Limited	0.09%	Vedanta Limited	0.45%
Mahanagar Gas Limited	0.23%	Piramal Enterprises Limited	0.20%
Reliance Industries Ltd.	6.00%	Indiabulls Housing Finance Limited	0.22%
Oil & Gas	7.22%	Bharti Telecom Limited	0.54%
Cipla Ltd.	0.21%	AA/AA+ Rated	2.98%
Divis Laboratories Ltd	0.40%	Tata Motors Ltd.	0.29%
Dr. Reddys Laboratories Ltd.	0.44%	AA- Rated	0.29%
Ipca Laboratories Limited	0.22%	Money Market, Cash & Others	
Lupin Ltd.	0.16%	3.11%	
Sun Pharmaceutical Industries Ltd.	0.51%	Punjab National Bank	0.27%
Pharmaceuticals	1.94%	State Bank Of India	0.08%
CESC Ltd	0.08%	Fixed Deposit	0.34%
National Thermal Power Corporation Ltd	0.49%	Cash , Reverse Repo, TREP	
Power Grid Corporation Of India Ltd.	0.42%	2.77%	
Power	0.99%		
Avenue Supermarts Ltd.	0.20%		
Trent Ltd.	0.25%		
Retail	0.44%		
HCL Technologies Ltd.	0.89%		
Infosys Limited	3.89%		
Tata Consultancy Services Ltd.	2.25%		
Tech Mahindra Ltd.	0.42%		
Software	7.45%		