

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: July 31, 2020

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

AUM (₹ Crore): 11,172.83

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.24%		
Bajaj Auto Ltd.	0.18%	Bharti Airtel Ltd.	2.12%
Eicher Motors Ltd.	0.18%	Telecom	2.12%
Hero Motocorp Limited	0.48%	Grasim Industries Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.88%	SRF Limited	0.24%
Maruti Udyog Ltd.	0.84%	Textile	0.51%
Auto & Ancillary	2.55%	Gujarat State Petronet Ltd.	0.11%
Larsen & Toubro Ltd.	1.19%	Transportation	0.11%
Whirlpool Of India Limited	0.17%		
Capital Goods & Engineering	1.36%		
Shree Cement Ltd.	0.32%	Corporate Bonds & Government Securities	49.65%
Ultratech Cement Ltd.	0.65%	Government Of India	25.20%
Cement	0.98%	Gujrat State Government	0.77%
Asian Paints Ltd.	0.65%	Haryana State Government	0.50%
Chemicals	0.65%	Karnataka State Government	0.63%
Axis Bank Ltd.	0.86%	Maharashtra State Government	0.28%
Bajaj Finance Limited	0.84%	NABARD	1.12%
HDFC Bank Ltd.	4.65%	Power Grid Corporation Of India Ltd.	0.25%
Hdfc Standard Life Insurance Company Limited	0.15%	Tamil Nadu State Government	0.15%
Housing Development Finance Corporation	2.48%	Orissa State Government	0.05%
ICICI Bank Limited	2.46%	Food Corporation Of India Ltd	0.16%
Icici Lombard General Insurance Company Ltd	0.23%	Rural Electrification Corporation Limited	2.23%
Kotak Mahindra Bank Ltd.	1.64%	Air India Assets Holding Limited	0.23%
SBI Cards And Payment Services Limited	0.02%	Government Securities	31.56%
Yes Bank Limited	0.25%	HDFC Bank Ltd.	0.36%
Kotak Banking ETF	1.47%	Housing Development Finance Corporation	1.57%
Nippon India ETF Bank Bees	0.03%	Indian Railway Finance Corporation Ltd.	3.13%
Financial Services	15.06%	Larsen & Toubro Ltd.	0.92%
Britannia Industries Ltd	0.62%	LIC Housing Finance Ltd.	0.50%
Hindustan Unilever Ltd.	2.14%	NABARD	0.53%
ITC Ltd.	1.62%	National Thermal Power Corporation Ltd	1.42%
Nestle India Ltd.	0.66%	Power Finance Corporation Ltd.	1.43%
FMCG	5.05%	Power Grid Corporation Of India Ltd.	0.54%
Hindalco Industries Ltd.	0.28%	Reliance Industries Ltd.	1.47%
Tata Steel Ltd.	0.39%	National Highways Authority Of India	0.25%
Titan Industries Ltd.	0.34%	Sundaram Finance Ltd.	0.32%
Metals	1.01%	HDB Financial Services Limited	0.26%
Bharat Petroleum Corporation Ltd.	0.73%	Rural Electrification Corporation Limited	1.54%
GAIL (India) Ltd.	0.24%	Hindustan Petroleum Corporation Limited	0.23%
Hindustan Petroleum Corporation Limited	0.10%	AAA Rated	14.48%
Mahanagar Gas Limited	0.24%	Shriram Transport Finance Co. Ltd.	0.69%
Reliance Industries Ltd.	5.97%	Tata Power Co. Ltd.	0.47%
Oil & Gas	7.28%	Tata Steel Ltd.	0.47%
Cipla Ltd.	0.39%	Vedanta Limited	0.69%
Divis Laboratories Ltd	0.35%	Piramal Enterprises Limited	0.21%
Dr. Reddys Laboratories Ltd.	0.80%	Indiabulls Housing Finance Limited	0.23%
Ipca Laboratories Limited	0.25%	Bharti Telecom Limited	0.55%
Sun Pharmaceutical Industries Ltd.	0.46%	AA/AA+ Rated	3.31%
Pharmaceuticals	2.26%	Tata Motors Ltd.	0.30%
CESC Ltd	0.11%	AA- Rated	0.30%
National Thermal Power Corporation Ltd	0.46%		
Power Grid Corporation Of India Ltd.	0.43%	Money Market, Cash & Others	2.11%
Power	1.00%	Punjab National Bank	0.19%
Avenue Supermarts Ltd.	0.21%	State Bank Of India	0.08%
Trent Ltd.	0.22%	Fixed Deposit	0.27%
Retail	0.43%		
HCL Technologies Ltd.	0.97%	Cash , Reverse Repo, TREP	1.84%
Infosys Limited	4.18%		
Tata Consultancy Services Ltd.	2.34%		
Tech Mahindra Ltd.	0.40%		
Software	7.89%		