

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: June 30, 2020

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

AUM (₹ Crore): 10,485.17

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.13%		
Bajaj Auto Ltd.	0.18%	Bharti Airtel Ltd.	2.24%
Eicher Motors Ltd.	0.17%	Telecom	2.24%
Hero Motocorp Limited	0.52%	Grasim Industries Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.70%	SRF Limited	0.27%
Maruti Udyog Ltd.	0.98%	Textile	0.49%
Auto & Ancillary	2.54%	Gujarat State Petronet Ltd.	0.12%
Larsen & Toubro Ltd.	1.36%	Transportation	0.12%
Polycab India Limited	0.13%		
Whirlpool Of India Limited	0.21%		
Capital Goods & Engineering	1.69%		
Shree Cement Ltd.	0.37%	Corporate Bonds & Government Securities	49.30%
Ultratech Cement Ltd.	0.68%	Government Of India	20.99%
Cement	1.05%	Gujrat State Government	1.82%
Asian Paints Ltd.	0.68%	Haryana State Government	0.54%
Chemicals	0.68%	Karnataka State Government	0.66%
Axis Bank Ltd.	1.01%	Maharashtra State Government	0.81%
Bajaj Finance Limited	0.86%	NABARD	1.44%
HDFC Bank Ltd.	5.16%	Power Grid Corporation Of India Ltd.	0.27%
Housing Development Finance Corporation	2.57%	Tamil Nadu State Government	0.16%
ICICI Bank Limited	2.79%	Orissa State Government	0.05%
Icici Lombard General Insurance Company Ltd	0.24%	Food Corporation Of India Ltd	0.16%
Kotak Mahindra Bank Ltd.	1.68%	Rural Electrification Corporation Limited	2.34%
SBI Cards And Payment Services Limited	0.02%	Air India Assets Holding Limited	0.25%
Kotak Banking ETF	1.30%	Government Securities	29.48%
Nippon India ETF Bank Bees	0.03%	HDFC Bank Ltd.	0.37%
Financial Services	15.67%	Housing Development Finance Corporation	1.66%
Britannia Industries Ltd	0.63%	Indian Railway Finance Corporation Ltd.	3.28%
Hindustan Unilever Ltd.	2.07%	Larsen & Toubro Ltd.	0.98%
ITC Ltd.	1.59%	LIC Housing Finance Ltd.	0.53%
Nestle India Ltd.	0.87%	NABARD	1.05%
FMCG	5.15%	National Thermal Power Corporation Ltd	1.50%
Hindalco Industries Ltd.	0.25%	Power Finance Corporation Ltd.	1.30%
Tata Steel Ltd.	0.33%	Power Grid Corporation Of India Ltd.	0.57%
Titan Industries Ltd.	0.36%	Reliance Industries Ltd.	1.89%
Metals	0.94%	National Highways Authority Of India	0.51%
Bharat Petroleum Corporation Ltd.	0.69%	HDB Financial Services Limited	0.27%
GAIL (India) Ltd.	0.14%	Rural Electrification Corporation Limited	1.85%
Mahanagar Gas Limited	0.30%	Hindustan Petroleum Corporation Limited	0.25%
Reliance Industries Ltd.	6.08%	AAA Rated	15.99%
Oil & Gas	7.21%	Shriram Transport Finance Co. Ltd.	0.72%
Cipla Ltd.	0.21%	Tata Power Co. Ltd.	0.50%
Divis Laboratories Ltd	0.41%	Tata Steel Ltd.	0.50%
Dr. Reddys Laboratories Ltd.	0.81%	Vedanta Limited	0.74%
Ipca Laboratories Limited	0.24%	Piramal Enterprises Limited	0.22%
Sun Pharmaceutical Industries Ltd.	0.58%	Indiabulls Housing Finance Limited	0.25%
Pharmaceuticals	2.25%	Bharti Telecom Limited	0.59%
CESC Ltd	0.17%	AA/AA+ Rated	3.51%
National Thermal Power Corporation Ltd	0.54%	Tata Motors Ltd.	0.32%
Power Grid Corporation Of India Ltd.	0.45%	AA- Rated	0.32%
Power	1.16%		
Trent Ltd.	0.26%	Money Market, Cash & Others	2.57%
Retail	0.26%	Punjab National Bank	0.10%
HCL Technologies Ltd.	0.71%	State Bank Of India	0.08%
Infosys Limited	3.39%	Fixed Deposit	0.19%
Tata Consultancy Services Ltd.	2.24%	Cash , Reverse Repo, TREP	2.38%
Tech Mahindra Ltd.	0.34%		
Software	6.68%		