

## Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: May 31, 2020

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

AUM ( ₹ Crore) : 9,888.60

Issuer Name	% to AUM
<b>Equity</b>	<b>46.96%</b>
Bajaj Auto Ltd.	0.18%
Eicher Motors Ltd.	0.17%
Hero Motocorp Limited	0.47%
Mahindra & Mahindra Ltd.	0.55%
Maruti Udyog Ltd.	1.05%
<b>Auto &amp; Ancillary</b>	<b>2.41%</b>
Larsen & Toubro Ltd.	1.38%
Polycab India Limited	0.15%
Whirlpool Of India Limited	0.20%
<b>Capital Goods &amp; Engineering</b>	<b>1.74%</b>
Shree Cement Ltd.	0.41%
Ultratech Cement Ltd.	0.76%
<b>Cement</b>	<b>1.18%</b>
Asian Paints Ltd.	0.89%
<b>Chemicals</b>	<b>0.89%</b>
Axis Bank Ltd.	0.93%
Bajaj Finance Limited	0.51%
HDFC Bank Ltd.	4.70%
Housing Development Finance Corporation	2.65%
ICICI Bank Limited	2.83%
Kotak Mahindra Bank Ltd.	1.62%
SBI Cards And Payment Services Limited	0.02%
Kotak Banking ETF	1.23%
Nippon India ETF Bank Bees	0.05%
<b>Financial Services</b>	<b>14.54%</b>
Britannia Industries Ltd	0.62%
Hindustan Unilever Ltd.	2.04%
ITC Ltd.	1.63%
Nestle India Ltd.	0.95%
<b>FMCG</b>	<b>5.24%</b>
Hindalco Industries Ltd.	0.23%
Tata Steel Ltd.	0.19%
Titan Industries Ltd.	0.44%
<b>Metals</b>	<b>0.86%</b>
Bharat Petroleum Corporation Ltd.	0.62%
GAIL (India) Ltd.	0.13%
Mahanagar Gas Limited	0.30%
Reliance Industries Ltd.	5.57%
<b>Oil &amp; Gas</b>	<b>6.62%</b>
Cipla Ltd.	0.23%
Divis Laboratories Ltd	0.46%
Dr. Reddys Laboratories Ltd.	0.89%
Ipcal Laboratories Limited	0.26%
Sun Pharmaceutical Industries Ltd.	0.64%
<b>Pharmaceuticals</b>	<b>2.47%</b>
CESC Ltd	0.16%
National Thermal Power Corporation Ltd	0.56%
Power Grid Corporation Of India Ltd.	0.41%
<b>Power</b>	<b>1.13%</b>
Trent Ltd.	0.23%
<b>Retail</b>	<b>0.23%</b>
HCL Technologies Ltd.	0.78%
Infosys Limited	3.39%
Tata Consultancy Services Ltd.	2.45%
Tech Mahindra Ltd.	0.36%
<b>Software</b>	<b>6.98%</b>

Issuer Name	% to AUM
Bharti Airtel Ltd.	2.27%
<b>Telecom</b>	<b>2.27%</b>
SRF Limited	0.28%
<b>Textile</b>	<b>0.28%</b>
Gujarat State Petronet Ltd.	0.12%
<b>Transportation</b>	<b>0.12%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>50.64%</b>
Government Of India	20.37%
Gujrat State Government	1.92%
Haryana State Government	0.57%
Karnataka State Government	0.70%
Maharashtra State Government	0.85%
NABARD	1.69%
Power Grid Corporation Of India Ltd.	0.28%
Tamil Nadu State Government	0.17%
Orissa State Government	0.05%
Food Corporation Of India Ltd	0.17%
Rural Electrification Corporation Limited	2.45%
Air India Assets Holding Limited	0.26%
<b>Government Securities</b>	<b>29.49%</b>
HDFC Bank Ltd.	0.39%
Housing Development Finance Corporation	1.76%
Indian Railway Finance Corporation Ltd.	3.44%
Larsen & Toubro Ltd.	1.03%
LIC Housing Finance Ltd.	0.55%
NABARD	1.10%
National Thermal Power Corporation Ltd	1.57%
Power Finance Corporation Ltd.	1.37%
Power Grid Corporation Of India Ltd.	0.60%
Reliance Industries Ltd.	1.99%
National Highways Authority Of India	0.53%
HDB Financial Services Limited	0.28%
Rural Electrification Corporation Limited	1.96%
Hindustan Petroleum Corporation Limited	0.26%
NLC India Limited	0.27%
<b>AAA Rated</b>	<b>17.10%</b>
Shriram Transport Finance Co. Ltd.	0.76%
Tata Power Co. Ltd.	0.53%
Tata Steel Ltd.	0.52%
Vedanta Limited	0.78%
Piramal Enterprises Limited	0.23%
Indiabulls Housing Finance Limited	0.26%
Bharti Telecom Limited	0.62%
<b>AA/AA+ Rated</b>	<b>3.70%</b>
Tata Motors Ltd.	0.34%
<b>AA- Rated</b>	<b>0.34%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.40%</b>
Punjab National Bank	0.01%
State Bank Of India	0.09%
<b>Fixed Deposit</b>	<b>0.10%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.30%</b>