

## Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: April 30, 2020

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

AUM ( ₹ Crore) : 9,828.10

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>48.50%</b>		
Bajaj Auto Ltd.	0.17%	Bharti Airtel Ltd.	2.06%
Eicher Motors Ltd.	0.16%	<b>Telecom</b>	<b>2.06%</b>
Hero Motocorp Limited	0.34%	Grasim Industries Ltd.	0.04%
Mahindra & Mahindra Ltd.	0.35%	SRF Limited	0.30%
Maruti Udyog Ltd.	1.03%	<b>Textile</b>	<b>0.34%</b>
<b>Auto &amp; Ancillary</b>	<b>2.05%</b>	Gujarat State Petronet Ltd.	0.12%
Larsen & Toubro Ltd.	1.34%	<b>Transportation</b>	<b>0.12%</b>
Polycab India Limited	0.16%		
Voltas Ltd.	0.18%		
Whirlpool Of India Limited	0.27%		
<b>Capital Goods &amp; Engineering</b>	<b>1.95%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>48.32%</b>
Shree Cement Ltd.	0.40%	Government Of India	18.67%
Ultratech Cement Ltd.	0.84%	Gujrat State Government	1.92%
<b>Cement</b>	<b>1.24%</b>	Haryana State Government	0.57%
Asian Paints Ltd.	1.04%	Karnataka State Government	0.70%
<b>Chemicals</b>	<b>1.04%</b>	Maharashtra State Government	0.85%
Axis Bank Ltd.	1.04%	NABARD	1.76%
Bajaj Finance Limited	0.73%	Power Grid Corporation Of India Ltd.	0.27%
HDFC Bank Ltd.	4.79%	Tamil Nadu State Government	0.17%
Housing Development Finance Corporation	3.24%	Orissa State Government	0.05%
ICICI Bank Limited	3.51%	Food Corporation Of India Ltd	0.17%
Kotak Mahindra Bank Ltd.	1.83%	Rural Electrification Corporation Limited	2.41%
SBI Cards And Payment Services Limited	0.02%	Air India Assets Holding Limited	0.26%
Kotak Banking ETF	1.39%	<b>Government Securities</b>	<b>27.80%</b>
Nippon India ETF Bank Bees	0.05%	HDFC Bank Ltd.	0.38%
<b>Financial Services</b>	<b>16.60%</b>	Housing Development Finance Corporation	1.73%
Britannia Industries Ltd	0.48%	Indian Railway Finance Corporation Ltd.	3.36%
Hindustan Unilever Ltd.	1.82%	Larsen & Toubro Ltd.	0.77%
ITC Ltd.	1.52%	LIC Housing Finance Ltd.	0.54%
Nestle India Ltd.	0.94%	NABARD	1.08%
<b>FMCG</b>	<b>4.75%</b>	National Thermal Power Corporation Ltd	1.81%
Hindalco Industries Ltd.	0.22%	Power Finance Corporation Ltd.	1.36%
Tata Steel Ltd.	0.19%	Power Grid Corporation Of India Ltd.	0.59%
Titan Industries Ltd.	0.48%	Reliance Industries Ltd.	1.43%
<b>Metals</b>	<b>0.90%</b>	National Highways Authority Of India	0.70%
Bharat Petroleum Corporation Ltd.	0.59%	HDB Financial Services Limited	0.28%
GAIL (India) Ltd.	0.15%	Rural Electrification Corporation Limited	1.94%
Hindustan Petroleum Corporation Limited	0.24%	Hindustan Petroleum Corporation Limited	0.26%
Mahanagar Gas Limited	0.30%	NLC India Limited	0.27%
Reliance Industries Ltd.	5.51%	<b>AAA Rated</b>	<b>16.49%</b>
<b>Oil &amp; Gas</b>	<b>6.78%</b>	Shriram Transport Finance Co. Ltd.	0.76%
Cipla Ltd.	0.29%	Tata Power Co. Ltd.	0.52%
Divis Laboratories Ltd	0.45%	Tata Steel Ltd.	0.52%
Dr. Reddys Laboratories Ltd.	0.86%	Vedanta Limited	0.78%
Ipca Laboratories Limited	0.20%	Piramal Enterprises Limited	0.23%
Sun Pharmaceutical Industries Ltd.	0.64%	Indiabulls Housing Finance Limited	0.26%
<b>Pharmaceuticals</b>	<b>2.43%</b>	Bharti Telecom Limited	0.62%
CESC Ltd	0.20%	<b>AA/AA+ Rated</b>	<b>3.69%</b>
National Thermal Power Corporation Ltd	0.54%	Tata Motors Ltd.	0.34%
Power Grid Corporation Of India Ltd.	0.38%	<b>AA- Rated</b>	<b>0.34%</b>
<b>Power</b>	<b>1.12%</b>		
Avenue Supermarts Ltd.	0.07%	<b>Money Market, Cash &amp; Others</b>	<b>3.18%</b>
Trent Ltd.	0.25%	Punjab National Bank	0.01%
<b>Retail</b>	<b>0.32%</b>	State Bank Of India	0.09%
HCL Technologies Ltd.	0.68%	<b>Fixed Deposit</b>	<b>0.10%</b>
Infosys Limited	3.39%		
Tata Consultancy Services Ltd.	2.33%	<b>Cash , Reverse Repo, TREP</b>	<b>3.08%</b>
Tech Mahindra Ltd.	0.41%		
<b>Software</b>	<b>6.80%</b>		