

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: March 31, 2020

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

AUM (₹ Crore): 9,195.41

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	44.61%		
Bajaj Auto Ltd.	0.14%	Bharti Airtel Ltd.	1.84%
Eicher Motors Ltd.	0.18%	Telecom	1.84%
Hero Motocorp Limited	0.14%	Grasim Industries Ltd.	0.08%
Mahindra & Mahindra Ltd.	0.25%	SRF Limited	0.18%
Maruti Udyog Ltd.	0.88%	Textile	0.26%
Auto & Ancillary	1.60%	Gujarat State Petronet Ltd.	0.13%
Larsen & Toubro Ltd.	1.29%	Transportation	0.13%
Polycab India Limited	0.19%		
Voltas Ltd.	0.23%		
Whirlpool Of India Limited	0.25%		
Capital Goods & Engineering	1.96%	Corporate Bonds & Government Securities	52.21%
Shree Cement Ltd.	0.35%	Government Of India	20.62%
Ultratech Cement Ltd.	0.81%	Gujrat State Government	2.01%
Cement	1.16%	Haryana State Government	0.60%
Asian Paints Ltd.	1.02%	Karnataka State Government	0.73%
Chemicals	1.02%	Maharashtra State Government	0.89%
Axis Bank Ltd.	0.94%	NABARD	1.89%
Bajaj Finance Limited	1.01%	Power Grid Corporation Of India Ltd.	0.29%
HDFC Bank Ltd.	4.13%	Tamil Nadu State Government	0.18%
Housing Development Finance Corporation	2.85%	Orissa State Government	0.06%
ICICI Bank Limited	3.35%	Food Corporation Of India Ltd	0.18%
Indus Ind Bank Ltd.	0.14%	Housing & Urban Develop Corpn. Ltd.	0.60%
Kotak Mahindra Bank Ltd.	1.88%	Rural Electrification Corporation Limited	2.59%
SBI Cards And Payment Services Limited	0.02%	Air India Assets Holding Limited	0.28%
Kotak Banking ETF	1.33%	Government Securities	30.92%
Nippon India ETF Bank Bees	0.05%	HDFC Bank Ltd.	0.41%
Financial Services	15.70%	Housing Development Finance Corporation	1.85%
Britannia Industries Ltd	0.44%	Indian Railway Finance Corporation Ltd.	3.62%
Hindustan Unilever Ltd.	2.18%	LIC Housing Finance Ltd.	0.58%
ITC Ltd.	1.45%	NABARD	1.16%
Nestle India Ltd.	0.66%	National Thermal Power Corporation Ltd	1.95%
FMCG	4.73%	Power Finance Corporation Ltd.	1.41%
Hindalco Industries Ltd.	0.22%	Power Grid Corporation Of India Ltd.	0.63%
Tata Steel Ltd.	0.21%	Reliance Industries Ltd.	1.53%
Titan Industries Ltd.	0.56%	National Highways Authority Of India	1.19%
Metals	1.00%	HDB Financial Services Limited	0.30%
Bharat Petroleum Corporation Ltd.	0.54%	Rural Electrification Corporation Limited	1.53%
GAIL (India) Ltd.	0.13%	Hindustan Petroleum Corporation Limited	0.28%
Hindustan Petroleum Corporation Limited	0.22%	NLC India Limited	0.58%
Mahanagar Gas Limited	0.27%	AAA Rated	17.01%
Reliance Industries Ltd.	4.53%	Shriram Transport Finance Co. Ltd.	0.80%
Oil & Gas	5.69%	Tata Power Co. Ltd.	0.56%
Cipla Ltd.	0.17%	Tata Steel Ltd.	0.55%
Divis Laboratories Ltd	0.39%	Vedanta Limited	0.83%
Dr. Reddys Laboratories Ltd.	0.60%	Piramal Enterprises Limited	0.25%
Ipca Laboratories Limited	0.13%	Indiabulls Housing Finance Limited	0.28%
Sun Pharmaceutical Industries Ltd.	0.35%	Bharti Telecom Limited	0.66%
Pharmaceuticals	1.64%	AA/AA+ Rated	3.93%
CESC Ltd	0.16%	Tata Motors Ltd.	0.36%
National Thermal Power Corporation Ltd	0.51%	AA- Rated	0.36%
Power Grid Corporation Of India Ltd.	0.35%		
Power	1.03%	Money Market, Cash & Others	3.18%
Avenue Supermarts Ltd.	0.07%	Punjab National Bank	0.01%
Godrej Agrovet Limited	0.03%	State Bank Of India	0.10%
Trent Ltd.	0.25%	Fixed Deposit	0.11%
Retail	0.35%		
HCL Technologies Ltd.	0.62%	Cash , Reverse Repo, TREP	3.07%
Infosys Limited	3.21%		
Tata Consultancy Services Ltd.	2.11%		
Tech Mahindra Ltd.	0.56%		
Software	6.49%		