

Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: February 29, 2020

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

AUM (₹ Crore) : 10,018.03

Issuer Name	% to AUM
Equity	46.38%
Bajaj Auto Ltd.	0.22%
Eicher Motors Ltd.	0.17%
Hero Motocorp Limited	0.28%
Mahindra & Mahindra Ltd.	0.37%
Maruti Udyog Ltd.	0.95%
Tata Motors Ltd.	0.14%
Auto & Ancillary	2.14%
Cummins India Ltd.	0.03%
Engineers India Ltd	0.02%
Larsen & Toubro Ltd.	1.68%
Polycab India Limited	0.33%
Voltas Ltd.	0.30%
Whirlpool Of India Limited	0.28%
Capital Goods & Engineering	2.63%
Shree Cement Ltd.	0.42%
Ultratech Cement Ltd.	0.73%
Cement	1.14%
Asian Paints Ltd.	0.73%
Chemicals	0.73%
Axis Bank Ltd.	1.38%
Bajaj Finance Limited	1.56%
Bajaj Finserv Limited	0.14%
HDFC Bank Ltd.	4.36%
Housing Development Finance Corporation	2.88%
ICICI Bank Limited	3.60%
Indus Ind Bank Ltd.	0.48%
Kotak Mahindra Bank Ltd.	1.94%
Kotak Banking ETF	1.89%
Nippon India ETF Bank Bees	0.07%
Financial Services	18.28%
Britannia Industries Ltd	0.39%
Hindustan Unilever Ltd.	1.57%
ITC Ltd.	1.26%
Nestle India Ltd.	0.51%
FMCG	3.73%
Entertainment Network (India) Ltd.	0.09%
Media	0.09%
Hindalco Industries Ltd.	0.33%
Tata Steel Ltd.	0.42%
Titan Industries Ltd.	0.56%
Metals	1.31%
Bharat Petroleum Corporation Ltd.	0.56%
GAIL (India) Ltd.	0.19%
Hindustan Petroleum Corporation Limited	0.21%
Mahanagar Gas Limited	0.30%
Reliance Industries Ltd.	3.78%
Oil & Gas	5.04%
Cipla Ltd.	0.17%
Divis Laboratories Ltd	0.34%
Dr. Reddys Laboratories Ltd.	0.35%
Ipca Laboratories Limited	0.03%
Sun Pharmaceutical Industries Ltd.	0.36%
Syngene International Limited	0.06%
Pharmaceuticals	1.32%
CESC Ltd	0.24%
Coal India Ltd.	0.05%
National Thermal Power Corporation Ltd	0.48%
Power Grid Corporation Of India Ltd.	0.33%
Power	1.10%
Avenue Supermarts Ltd.	0.07%
Godrej Agrovet Limited	0.05%
Trent Ltd.	0.36%
Retail	0.48%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.58%
Infosys Limited	2.81%
Mphasis Ltd.	0.26%
Tata Consultancy Services Ltd.	1.93%
Tech Mahindra Ltd.	0.61%
Software	6.19%
Bharti Airtel Ltd.	1.73%
Telecom	1.73%
Grasim Industries Ltd.	0.19%
SRF Limited	0.13%
Textile	0.32%
Gujarat State Petronet Ltd.	0.15%
Transportation	0.15%
Corporate Bonds & Government Securities	49.62%
Government Of India	19.66%
Gujrat State Government	1.83%
Haryana State Government	0.55%
Karnataka State Government	0.68%
Maharashtra State Government	0.83%
NABARD	1.73%
Power Grid Corporation Of India Ltd.	0.27%
Tamil Nadu State Government	0.16%
Orissa State Government	0.05%
Food Corporation Of India Ltd	0.17%
Housing & Urban Develp Corpn. Ltd.	0.55%
Rural Electrification Corporation Limited	2.37%
Air India Assets Holding Limited	0.25%
Government Securities	29.09%
HDFC Bank Ltd.	0.38%
Housing Development Finance Corporation	1.69%
Indian Railway Finance Corporation Ltd.	3.31%
LIC Housing Finance Ltd.	0.54%
NABARD	1.06%
National Thermal Power Corporation Ltd	1.78%
Power Finance Corporation Ltd.	1.27%
Power Grid Corporation Of India Ltd.	0.58%
Reliance Industries Ltd.	1.42%
Reliance Jio Infocomm Limited	0.52%
National Highways Authority Of India	1.55%
HDB Financial Services Limited	0.27%
Rural Electrification Corporation Limited	1.40%
Hindustan Petroleum Corporation Limited	0.25%
NLC India Limited	0.53%
AAA Rated	16.54%
Shriram Transport Finance Co. Ltd.	0.76%
Tata Power Co. Ltd.	0.51%
Tata Steel Ltd.	0.51%
Vedanta Limited	0.76%
Piramal Enterprises Limited	0.23%
Indiabulls Housing Finance Limited	0.25%
Bharti Telecom Limited	0.60%
AA/AA+ Rated	3.62%
Tata Motors Ltd.	0.33%
AA- Rated	0.33%
Dewan Housing Finance Corporation Ltd.	0.04%
D Rated	0.04%
Money Market, Cash & Others	4.00%
Punjab National Bank	0.01%
State Bank Of India	0.09%
Fixed Deposit	0.10%
Cash , Reverse Repo, TREP	3.90%