

## Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: January 31, 2020

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

AUM (₹ Crore) : 9,975.58

Issuer Name	% to AUM
<b>Equity</b>	<b>48.09%</b>
Bajaj Auto Ltd.	0.25%
Eicher Motors Ltd.	0.20%
Hero Motocorp Limited	0.35%
Mahindra & Mahindra Ltd.	0.45%
Maruti Udyog Ltd.	1.05%
Tata Motors Ltd.	0.27%
<b>Auto &amp; Ancillary</b>	<b>2.57%</b>
Cummins India Ltd.	0.03%
Larsen & Toubro Ltd.	1.90%
Polycab India Limited	0.31%
Voltas Ltd.	0.34%
Whirlpool Of India Limited	0.32%
<b>Capital Goods &amp; Engineering</b>	<b>2.90%</b>
Shree Cement Ltd.	0.42%
Ultratech Cement Ltd.	0.71%
<b>Cement</b>	<b>1.13%</b>
Asian Paints Ltd.	0.69%
<b>Chemicals</b>	<b>0.69%</b>
Axis Bank Ltd.	1.39%
Bajaj Finance Limited	1.49%
Bajaj Finserv Limited	0.24%
HDFC Bank Ltd.	4.49%
Housing Development Finance Corporation	3.07%
ICICI Bank Limited	3.62%
Indus Ind Bank Ltd.	0.56%
Kotak Mahindra Bank Ltd.	1.99%
Kotak Banking ETF	2.01%
Nippon India ETF Bank Bees	0.07%
<b>Financial Services</b>	<b>18.92%</b>
Britannia Industries Ltd	0.42%
Hindustan Unilever Ltd.	1.45%
ITC Ltd.	1.51%
Nestle India Ltd.	0.47%
<b>FMCG</b>	<b>3.84%</b>
Entertainment Network (India) Ltd.	0.12%
<b>Media</b>	<b>0.12%</b>
Hindalco Industries Ltd.	0.38%
Tata Steel Ltd.	0.57%
Titan Industries Ltd.	0.49%
Vedanta Limited	0.07%
<b>Metals</b>	<b>1.51%</b>
Bharat Petroleum Corporation Ltd.	0.60%
GAIL (India) Ltd.	0.19%
Hindustan Petroleum Corporation Limited	0.23%
Mahanagar Gas Limited	0.36%
Reliance Industries Ltd.	3.96%
<b>Oil &amp; Gas</b>	<b>5.35%</b>
Cipla Ltd.	0.28%
Divis Laboratories Ltd	0.32%
Dr. Reddys Laboratories Ltd.	0.37%
Sun Pharmaceutical Industries Ltd.	0.46%
Syngene International Limited	0.06%
<b>Pharmaceuticals</b>	<b>1.49%</b>
CESC Ltd	0.26%
Coal India Ltd.	0.11%
National Thermal Power Corporation Ltd	0.51%
Power Grid Corporation Of India Ltd.	0.34%
<b>Power</b>	<b>1.22%</b>
Godrej Agrovet Limited	0.07%
Trent Ltd.	0.30%
<b>Retail</b>	<b>0.36%</b>

Issuer Name	% to AUM
HCL Technologies Ltd.	0.74%
Infosys Limited	2.92%
Tata Consultancy Services Ltd.	1.86%
Tech Mahindra Ltd.	0.65%
<b>Software</b>	<b>6.16%</b>
Bharti Airtel Ltd.	1.50%
<b>Telecom</b>	<b>1.50%</b>
Grasim Industries Ltd.	0.14%
<b>Textile</b>	<b>0.14%</b>
Gujarat State Petronet Ltd.	0.17%
<b>Transportation</b>	<b>0.17%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>43.03%</b>
Government Of India	16.00%
Gujrat State Government	1.55%
Karnataka State Government	0.26%
Maharashtra State Government	0.82%
NABARD	1.70%
Power Grid Corporation Of India Ltd.	0.26%
Tamil Nadu State Government	0.00%
Orissa State Government	0.05%
Food Corporation Of India Ltd	0.16%
Housing & Urban Develop Corpn. Ltd.	0.54%
Rural Electrification Corporation Limited	2.33%
Air India Assets Holding Limited	0.25%
<b>Government Securities</b>	<b>23.92%</b>
HDFC Bank Ltd.	0.37%
Housing Development Finance Corporation	1.17%
Indian Railway Finance Corporation Ltd.	3.25%
LIC Housing Finance Ltd.	0.53%
NABARD	0.54%
National Thermal Power Corporation Ltd	1.75%
Power Finance Corporation Ltd.	1.26%
Power Grid Corporation Of India Ltd.	0.57%
Reliance Industries Ltd.	1.40%
Reliance Jio Infocomm Limited	0.52%
National Highways Authority Of India	1.32%
HDB Financial Services Limited	0.27%
Rural Electrification Corporation Limited	1.40%
Hindustan Petroleum Corporation Limited	0.25%
NLC India Limited	0.52%
<b>AAA Rated</b>	<b>15.12%</b>
Shriram Transport Finance Co. Ltd.	0.76%
Tata Power Co. Ltd.	0.51%
Tata Steel Ltd.	0.50%
Vedanta Limited	0.77%
Piramal Enterprises Limited	0.23%
Indiabulls Housing Finance Limited	0.25%
Bharti Telecom Limited	0.60%
<b>AA/AA+ Rated</b>	<b>3.62%</b>
Tata Motors Ltd.	0.33%
<b>AA- Rated</b>	<b>0.33%</b>
Dewan Housing Finance Corporation Ltd.	0.04%
<b>D Rated</b>	<b>0.04%</b>
<b>Money Market, Cash &amp; Others</b>	<b>8.88%</b>
Punjab National Bank	0.02%
State Bank Of India	0.09%
<b>Fixed Deposit</b>	<b>0.11%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>8.77%</b>