

Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: October 31, 2022

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

AUM (₹ Crore) : 21,549.69

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	50.10%		
Bajaj Auto Ltd.	0.11%	Tata Consumer Products Limited	0.35%
Eicher Motors Ltd.	0.55%	Tea & Coffee	0.35%
Mahindra & Mahindra Ltd.	1.06%	Bharti Airtel Ltd.	1.64%
Maruti Udyog Ltd.	1.15%	Telecom	1.64%
Tata Motors Ltd.	0.31%		
Auto & Ancillary	3.19%	Grasim Industries Ltd.	0.49%
CMS Info Systems Limited	0.11%	SRF Limited	0.38%
Finolex Cables Ltd.	0.02%	Textile	0.87%
Larsen & Toubro Ltd.	1.95%		
Capital Goods & Engineering	2.08%	Corporate Bonds & Government Securities	44.05%
Nuvoco Vistas Corporation Limited	0.30%	Government Of India	19.78%
Shree Cement Ltd.	0.16%	Gujrat State Government	1.60%
Ultratech Cement Ltd.	0.73%	Karnataka State Government	1.02%
Cement	1.18%	Maharashtra State Government	2.29%
Asian Paints Ltd.	0.93%	NABARD	0.29%
Chemicals	0.93%	Tamil Nadu State Government	0.99%
Axis Bank Ltd.	1.65%	Madhya Pradesh State Government	0.57%
Bajaj Finance Limited	1.40%	Food Corporation Of India Ltd	0.30%
Bajaj Finserv Limited	0.39%	Rajasthan State Government	0.14%
HDFC Bank Ltd.	3.42%	Housing & Urban Develop Corp. Ltd.	0.05%
Hdfc Standard Life Insurance Company Limited	0.35%	Rural Electrification Corporation Limited	0.98%
Housing Development Finance Corporation	1.80%	Air India Assets Holding Limited	0.12%
ICICI Bank Limited	4.19%	Haryana State Government	0.07%
Indus Ind Bank Ltd.	0.53%	Government Securities	28.21%
Kotak Mahindra Bank Ltd.	1.27%	Axis Bank Ltd.	0.19%
Life Insurance Corporation Of India	0.08%	HDFC Bank Ltd.	0.60%
SBI Cards And Payment Services Limited	0.01%	Housing Development Finance Corporation	2.07%
Kotak Banking ETF	1.84%	Indian Oil Corporation Ltd.	0.58%
Nippon India ETF Bank Bees	0.74%	Indian Railway Finance Corporation Ltd.	1.07%
Financial Services	17.67%	Larsen & Toubro Ltd.	0.56%
Britannia Industries Ltd	0.39%	LIC Housing Finance Ltd.	1.19%
Hindustan Unilever Ltd.	1.48%	NABARD	0.47%
ITC Ltd.	2.22%	National Thermal Power Corporation Ltd	1.57%
Nestle India Ltd.	0.10%	Power Finance Corporation Ltd.	1.86%
Patanjali Foods Limited	0.16%	Power Grid Corporation Of India Ltd.	0.26%
FMCG	4.36%	Reliance Industries Ltd.	1.04%
PVR Limited	0.27%	Bajaj Finance Limited	0.07%
Media	0.27%	Britannia Industries Ltd	0.10%
Hindalco Industries Ltd.	0.59%	Mahindra & Mahindra Financial Services Limited	0.40%
Tata Steel Ltd.	0.51%	Rural Electrification Corporation Limited	1.08%
Titan Industries Ltd.	0.62%	Hindustan Petroleum Corporation Limited	0.16%
Metals	1.72%	L & T Metro Rail (Hyderabad) Limited	0.34%
Bharat Petroleum Corporation Ltd.	0.23%	L&T Finance Limited	0.07%
Reliance Industries Ltd.	4.98%	Embassy Office Parks REIT	0.11%
Oil & Gas	5.21%	AAA Rated	13.81%
Apollo Hospitals Enterprise Ltd.	0.17%	Punjab National Bank	0.14%
Cipla Ltd.	0.50%	Shriram Transport Finance Co. Ltd.	0.24%
Divis Laboratories Ltd	0.30%	Tata Power Co. Ltd.	0.53%
Dr. Reddys Laboratories Ltd.	0.26%	Tata Steel Ltd.	0.57%
Sun Pharmaceutical Industries Ltd.	0.96%	Cholamandalam Investment & Finance Company Limited	0.33%
Pharmaceuticals	2.19%	Can Fin Homes Ltd.	0.07%
National Thermal Power Corporation Ltd	0.73%	AA/AA+ Rated	1.88%
Power Grid Corporation Of India Ltd.	0.38%	Tata Motors Ltd.	0.14%
Power	1.11%	AA - Rated	0.14%
DLF Ltd.	0.18%	Money Market, Cash & Others	5.86%
Real Estate	0.18%	Housing Development Finance Corporation	0.45%
Aditya Birla Fashion & Retail Limited	0.09%	Hindustan Petroleum Corporation Limited	2.29%
Trent Ltd.	0.32%	Commercial Paper	2.74%
Retail	0.41%	Punjab National Bank	1.29%
HCL Technologies Ltd.	0.56%	Fixed Deposit	1.29%
Infosys Limited	3.84%	Cash , Reverse Repo, TREP	1.83%
Tata Consultancy Services Ltd.	1.76%		
Tech Mahindra Ltd.	0.60%		
Software	6.76%		