

**Balanced Fund (ULIF004051205BALANCFDND111)**

Date of Inception: December 05, 2005

As on: May 31, 2022

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

AUM ( ₹ Crore) : 19,620.48

Issuer Name	% to AUM
<b>Equity</b>	<b>48.73%</b>
Bajaj Auto Ltd.	0.13%
Eicher Motors Ltd.	0.32%
Mahindra & Mahindra Ltd.	1.07%
Maruti Udyog Ltd.	0.92%
Tata Motors Ltd.	0.38%
<b>Auto &amp; Ancillary</b>	<b>2.81%</b>
Finolex Cables Ltd.	0.08%
Larsen & Toubro Ltd.	1.67%
Vedanta Limited	0.31%
Voltas Ltd.	0.15%
<b>Capital Goods &amp; Engineering</b>	<b>2.20%</b>
Nuvoco Vistas Corporation Limited	0.41%
Shree Cement Ltd.	0.17%
Ultratech Cement Ltd.	0.72%
<b>Cement</b>	<b>1.30%</b>
Asian Paints Ltd.	0.94%
<b>Chemicals</b>	<b>0.94%</b>
Axis Bank Ltd.	1.33%
Bajaj Finance Limited	1.26%
HDFC Bank Ltd.	3.52%
Hdfc Standard Life Insurance Company Limited	0.43%
Housing Development Finance Corporation	1.90%
ICICI Bank Limited	3.79%
Indian Bank	0.08%
Indus Ind Bank Ltd.	0.21%
Kotak Mahindra Bank Ltd.	1.15%
Life Insurance Corporation Of India	0.15%
SBI Cards And Payment Services Limited	0.01%
Kotak Banking ETF	1.71%
Nippon India ETF Bank Bees	0.70%
<b>Financial Services</b>	<b>16.25%</b>
Hindustan Unilever Ltd.	1.22%
ITC Ltd.	1.63%
Nestle India Ltd.	0.09%
Ruchi Soya Industries Limited	0.26%
<b>FMCG</b>	<b>3.19%</b>
PVR Limited	0.41%
<b>Media</b>	<b>0.41%</b>
Hindalco Industries Ltd.	0.57%
Tata Steel Ltd.	0.60%
Titan Industries Ltd.	0.58%
<b>Metals</b>	<b>1.75%</b>
Bharat Petroleum Corporation Ltd.	0.27%
GAIL (India) Ltd.	0.29%
Hindustan Petroleum Corporation Limited	0.05%
Reliance Industries Ltd.	5.11%
<b>Oil &amp; Gas</b>	<b>5.72%</b>
Apollo Hospitals Enterprise Ltd.	0.10%
Cipla Ltd.	0.36%
Divis Laboratories Ltd	0.37%
Dr. Reddys Laboratories Ltd.	0.32%
Sun Pharmaceutical Industries Ltd.	0.97%
<b>Pharmaceuticals</b>	<b>2.12%</b>
National Thermal Power Corporation Ltd	0.65%
Power Grid Corporation Of India Ltd.	0.47%
<b>Power</b>	<b>1.12%</b>
DLF Ltd.	0.18%
<b>Real Estate</b>	<b>0.18%</b>
Trent Ltd.	0.27%
<b>Retail</b>	<b>0.27%</b>
CMS Info Systems Limited	0.10%
HCL Technologies Ltd.	0.68%
Infosys Limited	3.74%
Tata Consultancy Services Ltd.	2.07%
Tech Mahindra Ltd.	0.52%
Wipro Ltd.	0.34%
Zensar Technologies Ltd	0.07%
<b>Software</b>	<b>7.53%</b>

Issuer Name	% to AUM
Tata Consumer Products Limited	0.35%
<b>Tea &amp; Coffee</b>	<b>0.35%</b>
Bharti Airtel Ltd.	1.69%
<b>Telecom</b>	<b>1.69%</b>
Aditya Birla Fashion & Retail Limited	0.07%
Grasim Industries Ltd.	0.41%
SRF Limited	0.40%
<b>Textile</b>	<b>0.88%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>45.27%</b>
Government Of India	17.23%
Gujrat State Government	1.85%
Karnataka State Government	2.24%
Maharashtra State Government	2.65%
NABARD	1.12%
Tamil Nadu State Government	2.05%
Madhya Pradesh State Government	0.88%
Food Corporation Of India Ltd	0.34%
Rajasthan State Government	0.64%
Housing & Urban Develop Corpn. Ltd.	0.19%
Rural Electrification Corporation Limited	1.17%
Air India Assets Holding Limited	0.13%
Haryana State Government	0.08%
<b>Government Securities</b>	<b>30.55%</b>
Export Import Bank Of India	0.01%
HDFC Bank Ltd.	0.43%
Housing Development Finance Corporation	1.15%
Indian Oil Corporation Ltd.	0.65%
Indian Railway Finance Corporation Ltd.	2.22%
Larsen & Toubro Ltd.	0.62%
LIC Housing Finance Ltd.	0.83%
NABARD	0.32%
National Thermal Power Corporation Ltd	1.95%
Power Finance Corporation Ltd.	1.59%
Power Grid Corporation Of India Ltd.	0.28%
Reliance Industries Ltd.	0.90%
Bajaj Finance Limited	0.08%
Britannia Industries Ltd	0.11%
Mahindra & Mahindra Financial Services Limited	0.26%
Rural Electrification Corporation Limited	1.20%
Hindustan Petroleum Corporation Limited	0.18%
L & T Metro Rail (Hyderabad) Limited	0.37%
L&T Finance Limited	0.07%
Embassy Office Parks REIT	0.12%
<b>AAA Rated</b>	<b>13.35%</b>
Shriram Transport Finance Co. Ltd.	0.27%
Tata Power Co. Ltd.	0.46%
Tata Steel Ltd.	0.13%
Cholamandalam Investment & Finance Company Limited	0.36%
<b>AA/AA+ Rated</b>	<b>1.21%</b>
Tata Motors Ltd.	0.16%
<b>AA- Rated</b>	<b>0.16%</b>
<b>Money Market, Cash &amp; Others</b>	<b>6.01%</b>
Housing Development Finance Corporation	0.48%
<b>Commercial Paper</b>	<b>0.48%</b>
Punjab National Bank	1.17%
<b>Fixed Deposit</b>	<b>1.17%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.36%</b>