

**Balanced Fund (ULIF004051205BALANCFDND111)**

Date of Inception: December 05, 2005

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

As on: April 30, 2022

AUM ( ₹ Crore ): 19,972.63

Issuer Name	% to AUM
<b>Equity</b>	<b>48.44%</b>
Bajaj Auto Ltd.	0.12%
Eicher Motors Ltd.	0.28%
Mahindra & Mahindra Ltd.	0.89%
Maruti Udyog Ltd.	0.87%
Tata Motors Ltd.	0.45%
<b>Auto &amp; Ancillary</b>	<b>2.61%</b>
Finolex Cables Ltd.	0.08%
Larsen & Toubro Ltd.	1.68%
Vedanta Limited	0.39%
Voltas Ltd.	0.21%
<b>Capital Goods &amp; Engineering</b>	<b>2.36%</b>
Shree Cement Ltd.	0.19%
Ultratech Cement Ltd.	0.77%
<b>Cement</b>	<b>0.96%</b>
Asian Paints Ltd.	1.05%
<b>Chemicals</b>	<b>1.05%</b>
Axis Bank Ltd.	1.50%
Bajaj Finance Limited	1.36%
HDFC Bank Ltd.	3.38%
Hdfc Standard Life Insurance Company Limited	0.38%
Housing Development Finance Corporation	1.80%
ICICI Bank Limited	3.60%
Indian Bank	0.10%
Indus Ind Bank Ltd.	0.22%
Kotak Mahindra Bank Ltd.	1.07%
SBI Cards And Payment Services Limited	0.01%
Kotak Banking ETF	1.70%
Nippon India ETF Bank Bees	0.70%
<b>Financial Services</b>	<b>15.83%</b>
Hindustan Unilever Ltd.	1.12%
ITC Ltd.	1.53%
Nestle India Ltd.	0.10%
Ruchi Soya Industries Limited	0.25%
<b>FMCG</b>	<b>3.00%</b>
PVR Limited	0.40%
<b>Media</b>	<b>0.40%</b>
Hindalco Industries Ltd.	0.64%
Tata Steel Ltd.	0.71%
Titan Industries Ltd.	0.60%
<b>Metals</b>	<b>1.96%</b>
Bharat Petroleum Corporation Ltd.	0.29%
GAIL (India) Ltd.	0.30%
Hindustan Petroleum Corporation Limited	0.06%
Reliance Industries Ltd.	5.32%
<b>Oil &amp; Gas</b>	<b>5.98%</b>
Apollo Hospitals Enterprise Ltd.	0.05%
Cipla Ltd.	0.38%
Divis Laboratories Ltd.	0.46%
Dr. Reddys Laboratories Ltd.	0.26%
Sun Pharmaceutical Industries Ltd.	1.01%
<b>Pharmaceuticals</b>	<b>2.16%</b>
National Thermal Power Corporation Ltd	0.62%
Power Grid Corporation Of India Ltd.	0.45%
<b>Power</b>	<b>1.08%</b>
DLF Ltd.	0.22%
<b>Real Estate</b>	<b>0.22%</b>
Trent Ltd.	0.29%
<b>Retail</b>	<b>0.29%</b>
CMS Info Systems Limited	0.11%
HCL Technologies Ltd.	0.67%
Infosys Limited	3.64%
Tata Consultancy Services Ltd.	2.10%
Tech Mahindra Ltd.	0.49%
Wipro Ltd.	0.38%
Zensar Technologies Ltd	0.08%
<b>Software</b>	<b>7.46%</b>

Issuer Name	% to AUM
Tata Consumer Products Limited	0.37%
<b>Tea &amp; Coffee</b>	<b>0.37%</b>
Bharti Airtel Ltd.	1.76%
<b>Telecom</b>	<b>1.76%</b>
Aditya Birla Fashion & Retail Limited	0.07%
Grasim Industries Ltd.	0.48%
SRF Limited	0.40%
<b>Textile</b>	<b>0.95%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>46.38%</b>
Government Of India	20.25%
Gujrat State Government	1.18%
Karnataka State Government	1.58%
Maharashtra State Government	2.26%
NABARD	1.12%
Tamil Nadu State Government	1.81%
Uttar Pradesh State Government	0.24%
Madhya Pradesh State Government	0.88%
Food Corporation Of India Ltd	0.34%
Rajasthan State Government	0.64%
Housing & Urban Develp 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>31.88%</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.	2.40%
Larsen & Toubro Ltd.	0.61%
LIC Housing Finance Ltd.	0.83%
NABARD	0.32%
National Thermal Power Corporation Ltd	1.84%
Power Finance Corporation Ltd.	1.59%
Power Grid Corporation Of India Ltd.	0.29%
Reliance Industries Ltd.	0.89%
Bajaj Finance Limited	0.08%
Britannia Industries Ltd	0.11%
Mahindra & Mahindra Financial Services Limited	0.25%
Rural Electrification Corporation Limited	0.95%
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>13.15%</b>
Shriram Transport Finance Co. Ltd.	0.26%
Tata Power Co. Ltd.	0.45%
Tata Steel Ltd.	0.13%
Cholamandalam Investment & Finance Company Limited	0.35%
<b>AA/AA+ Rated</b>	<b>1.20%</b>
Tata Motors Ltd.	0.16%
<b>AA- Rated</b>	<b>0.16%</b>
<b>Money Market, Cash &amp; Others</b>	<b>5.18%</b>
Punjab National Bank	1.10%
<b>Fixed Deposit</b>	<b>1.10%</b>
<b>Cash, Reverse Repo, TREP</b>	<b>4.08%</b>