

Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: October 31, 2018

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

AUM : ₹ 4,715.15 Crore

Issuer Name	% to AUM
Equity	44.34%
Bajaj Auto Ltd.	0.41%
Eicher Motors Ltd.	0.10%
Mahindra & Mahindra Ltd.	1.17%
Maruti Udyog Ltd.	1.04%
Tata Motors Ltd.	0.36%
Varroc Engineering Limited	0.38%
Auto & Ancillary	3.46%
Havells India Ltd	0.27%
Larsen & Toubro Ltd.	1.98%
Whirlpool Of India Limited	0.24%
Capital Goods & Engineering	2.49%
ACC Ltd.	0.10%
Ambuja Cements Limited	0.07%
Ultratech Cement Ltd.	0.36%
Cement	0.53%
Asian Paints Ltd.	0.45%
Insecticides (India) Ltd	0.03%
Tata Chemicals Ltd.	0.38%
UPL Limited	0.18%
Chemicals	1.03%
Axis Bank Ltd.	1.55%
Bajaj Finance Limited	1.12%
Bajaj Finserv Limited	0.19%
Bharat Financial Inclusion Limited	0.36%
HDFC Bank Ltd.	5.03%
Hdfc Standard Life Insurance Company Limited	0.27%
Housing Development Finance Corporation	1.87%
ICICI Bank Limited	2.91%
Indus Ind Bank Ltd.	0.54%
Kotak Mahindra Bank Ltd.	1.20%
Yes Bank Limited	0.40%
Financial Services	15.44%
Britannia Industries Ltd	0.12%
Hindustan Unilever Ltd.	0.76%
ITC Ltd.	2.95%
Nestle India Ltd.	0.47%
FMCG	4.30%
Zee Entertainment Enterprises Ltd.	0.42%
Media	0.42%
Hindalco Industries Ltd.	0.36%
Tata Steel Ltd.	0.48%
Titan Industries Ltd.	0.49%
Vedanta Limited	0.28%
Metals	1.61%
GAIL (India) Ltd.	0.56%
Mahanagar Gas Limited	0.27%
Oil & Natural Gas Corporation Ltd.	0.02%
Reliance Industries Ltd.	3.51%
Oil & Gas	4.35%
Aurobindo Pharma Ltd.	0.25%
Divis Laboratories Ltd	0.41%
Dr. Reddys Laboratories Ltd.	0.29%
Sun Pharmaceutical Industries Ltd.	0.96%
Syngene International Limited	0.20%
Pharmaceuticals	2.11%
CESC Ltd	0.37%
National Thermal Power Corporation Ltd	0.19%
Power	0.56%
Aditya Birla Fashion & Retail Limited	0.10%
Avenue Supermarts Ltd.	0.28%
Godrej Agrovet Limited	0.25%
RP-SG Retail Limited	0.06%
Trent Ltd.	0.24%
Retail	0.93%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.70%
Infosys Limited	3.32%
RP-SG Business Process Services Limited	0.04%
Tata Consultancy Services Ltd.	1.72%
Tech Mahindra Ltd.	0.90%
Software	6.68%
Bharti Airtel Ltd.	0.14%
Telecom	0.14%
Grasim Industries Ltd.	0.30%
Textile	0.30%
Corporate Bonds & Government Securities	49.62%
Government Of India	16.62%
Gujrat State Government	2.78%
Maharashtra State Government	1.22%
Rural Electrification Corpn. Ltd.	2.14%
Tamil Nadu State Government	0.75%
Orissa State Government	0.11%
Kerala State Government	0.02%
Government Securities	23.64%
Housing Development Finance Corporation	1.63%
Indian Railway Finance Corporation Ltd.	0.76%
LIC Housing Finance Ltd.	2.10%
Power Finance Corporation Ltd.	3.13%
Power Grid Corporation Of India Ltd.	0.62%
Reliance Industries Ltd.	2.18%
Rural Electrification Corpn. Ltd.	2.69%
Reliance Jio Infocomm Limited	1.03%
Dewan Housing Finance Corporation Ltd.	0.45%
Can Fin Homes Ltd.	0.42%
National Highways Authority Of India	1.52%
L&T Housing Finance Ltd	0.10%
Indiabulls Housing Finance Limited	0.52%
Gruh Finance Limited	0.54%
AAA Rated	17.69%
Shriram Transport Finance Co. Ltd.	1.54%
Tata Motors Ltd.	0.65%
Tata Power Co. Ltd.	1.01%
Tata Steel Ltd.	0.94%
Vedanta Limited	1.54%
Cholamandalam Investment & Finance Company Limited	0.51%
Piramal Enterprises Limited	0.47%
Jubilant Life Sciences Limited	0.52%
Bharti Telecom Limited	1.10%
AA/AA+ Rated	8.29%
Money Market, Cash & Others	6.04%
Housing Development Finance Corporation	1.04%
Indian Railway Finance Corporation Ltd.	0.29%
Commercial Paper	1.33%
Punjab National Bank	0.16%
State Bank Of India	0.19%
Fixed Deposit	0.35%
Cash , Reverse Repo, CBLO	4.36%