

### Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: January 31, 2021

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

AUM ( ₹ Crore ): 14,614.81

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>48.79%</b>		
Bajaj Auto Ltd.	0.18%	Bharti Airtel Ltd.	1.70%
Eicher Motors Ltd.	0.35%	<b>Telecom</b>	<b>1.70%</b>
Hero Motocorp Limited	0.10%		
Mahindra & Mahindra Ltd.	0.95%	Grasim Industries Ltd.	0.41%
Maruti Udyog Ltd.	0.87%	SRF Limited	0.28%
Tata Motors Ltd.	0.32%	<b>Textile</b>	<b>0.69%</b>
<b>Auto &amp; Ancillary</b>	<b>2.77%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>41.02%</b>
Larsen & Toubro Ltd.	1.59%	Government Of India	23.68%
Voltas Ltd.	0.12%	Gujrat State Government	0.38%
Whirlpool Of India Limited	0.16%	Karnataka State Government	0.86%
<b>Capital Goods &amp; Engineering</b>	<b>1.88%</b>	Maharashtra State Government	0.13%
		NABARD	0.28%
Shree Cement Ltd.	0.26%	Power Grid Corporation Of India Ltd.	0.19%
Ultratech Cement Ltd.	0.78%	Tamil Nadu State Government	0.47%
<b>Cement</b>	<b>1.04%</b>	Madhya Pradesh State Government	0.37%
		Orissa State Government	0.03%
Asian Paints Ltd.	0.85%	Food Corporation Of India Ltd	0.18%
UPL Limited	0.07%	Rural Electrification Corporation Limited	1.69%
<b>Chemicals</b>	<b>0.92%</b>	Air India Assets Holding Limited	0.18%
		<b>Government Securities</b>	<b>28.44%</b>
Axis Bank Ltd.	1.11%		
Bajaj Finance Limited	0.95%	HDFC Bank Ltd.	0.27%
HDFC Bank Ltd.	4.37%	Housing Development Finance Corporation	1.29%
Hdfc Standard Life Insurance Company Limited	0.42%	Indian Railway Finance Corporation Ltd.	2.42%
Housing Development Finance Corporation	2.64%	Larsen & Toubro Ltd.	0.70%
ICIci Bank Limited	2.88%	LIC Housing Finance Ltd.	0.69%
Icici Lombard General Insurance Company Ltd	0.16%	NABARD	0.39%
Indian Railway Finance Corporation Ltd.	0.08%	National Thermal Power Corporation Ltd	1.07%
Kotak Mahindra Bank Ltd.	1.39%	Power Finance Corporation Ltd.	0.49%
SBI Cards And Payment Services Limited	0.02%	Power Grid Corporation Of India Ltd.	0.41%
Yes Bank Limited	0.06%	Reliance Industries Ltd.	0.55%
Kotak Banking ETF	2.25%	National Highways Authority Of India	0.75%
Nippon India ETF Bank Bees	0.89%	HDB Financial Services Limited	0.09%
<b>Financial Services</b>	<b>17.22%</b>	Rural Electrification Corporation Limited	0.22%
		Hindustan Petroleum Corporation Limited	0.18%
Britannia Industries Ltd	0.33%	Bharat Sanchar Nigam Limited	0.14%
Hindustan Unilever Ltd.	1.66%	<b>AAA Rated</b>	<b>9.67%</b>
ITC Ltd.	1.60%		
Nestle India Ltd.	0.52%	Shriram Transport Finance Co. Ltd.	0.53%
<b>FMCG</b>	<b>4.10%</b>	Tata Power Co. Ltd.	0.36%
		Tata Steel Ltd.	0.36%
Hindalco Industries Ltd.	0.32%	Cholamandalam Investment & Finance Company Limited	0.48%
Tata Steel Ltd.	0.70%	Indiabulls Housing Finance Limited	0.17%
Titan Industries Ltd.	0.49%	Bharti Telecom Limited	0.44%
<b>Metals</b>	<b>1.51%</b>	<b>AA/AA+ Rated</b>	<b>2.34%</b>
Bharat Petroleum Corporation Ltd.	0.60%	Tata Motors Ltd.	0.23%
GAIL (India) Ltd.	0.33%	Vedanta Limited	0.35%
Mahanagar Gas Limited	0.14%	<b>AA- Rated</b>	<b>0.58%</b>
Oil & Natural Gas Corporation Ltd.	0.33%		
Reliance Industries Ltd.	4.22%	<b>Money Market, Cash &amp; Others</b>	<b>10.19%</b>
<b>Oil &amp; Gas</b>	<b>5.61%</b>		
		Punjab National Bank	0.55%
Cipla Ltd.	0.19%	State Bank Of India	0.06%
Divis Laboratories Ltd	0.34%	<b>Fixed Deposit</b>	<b>0.61%</b>
Dr. Reddys Laboratories Ltd.	0.37%		
Ipca Laboratories Limited	0.07%	<b>Cash , Reverse Repo, TREP</b>	<b>9.58%</b>
Sun Pharmaceutical Industries Ltd.	0.67%		
<b>Pharmaceuticals</b>	<b>1.65%</b>		
National Thermal Power Corporation Ltd	0.38%		
Power Grid Corporation Of India Ltd.	0.38%		
<b>Power</b>	<b>0.75%</b>		
Avenue Supermarts Ltd.	0.17%		
Trent Ltd.	0.16%		
<b>Retail</b>	<b>0.34%</b>		
HCL Technologies Ltd.	1.04%		
Infosys Limited	4.02%		
Tata Consultancy Services Ltd.	2.48%		
Tech Mahindra Ltd.	0.73%		
Wipro Ltd.	0.34%		
<b>Software</b>	<b>8.62%</b>		