

## Balanced Fund (ULIF004051205BALANCFND111)

Date of Inception: December 05, 2005

As on: February 28, 2021

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

AUM ( ₹ Crore ): 15,213.09

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity 49.61%</b>			
Bajaj Auto Ltd.	0.16%	Tata Consumer Products Limited	0.22%
Eicher Motors Ltd.	0.31%	<b>Tea &amp; Coffee 0.22%</b>	
Mahindra & Mahindra Ltd.	0.98%	Bharti Airtel Ltd.	1.60%
Maruti Udyog Ltd.	0.79%	<b>Telecom 1.60%</b>	
Tata Motors Ltd.	0.36%	Grasim Industries Ltd.	0.45%
<b>Auto &amp; Ancillary 2.60%</b>		SRF Limited	0.27%
Larsen & Toubro Ltd.	1.66%	<b>Textile 0.72%</b>	
Volta Ltd.	0.25%		
Whirlpool Of India Limited	0.15%		
<b>Capital Goods &amp; Engineering 2.06%</b>			
Shree Cement Ltd.	0.29%	<b>Corporate Bonds &amp; Government Securities 43.09%</b>	
Ultratech Cement Ltd.	0.80%	Government Of India	27.32%
<b>Cement 1.09%</b>		Gujrat State Government	0.36%
Asian Paints Ltd.	0.74%	Karnataka State Government	0.80%
<b>Chemicals 0.74%</b>		Maharashtra State Government	0.12%
Axis Bank Ltd.	1.28%	NABARD	0.56%
Bajaj Finance Limited	1.01%	Power Grid Corporation Of India Ltd.	0.18%
HDFC Bank Ltd.	4.17%	Tamil Nadu State Government	0.44%
Hdfc Standard Life Insurance Company Limited	0.44%	Madhya Pradesh State Government	0.34%
Housing Development Finance Corporation	2.55%	Food Corporation Of India Ltd	0.50%
ICICI Bank Limited	2.96%	Rural Electrification Corporation Limited	1.58%
Icici Lombard General Insurance Company Ltd	0.15%	Air India Assets Holding Limited	0.17%
Indian Railway Finance Corporation Ltd.	0.06%	<b>Government Securities 32.36%</b>	
Indus Ind Bank Ltd.	0.21%	HDFC Bank Ltd.	0.25%
Kotak Mahindra Bank Ltd.	1.26%	Housing Development Finance Corporation	1.22%
LIC Housing Finance Ltd.	0.09%	Indian Railway Finance Corporation Ltd.	2.23%
SBI Cards And Payment Services Limited	0.02%	Larsen & Toubro Ltd.	0.67%
Kotak Banking ETF	2.57%	LIC Housing Finance Ltd.	0.65%
Nippon India ETF Bank Bees	1.17%	NABARD	0.36%
<b>Financial Services 17.95%</b>		National Thermal Power Corporation Ltd	1.01%
Britannia Industries Ltd	0.14%	Power Finance Corporation Ltd.	0.46%
Hindustan Unilever Ltd.	1.50%	Power Grid Corporation Of India Ltd.	0.38%
ITC Ltd.	1.46%	Reliance Industries Ltd.	0.35%
Nestle India Ltd.	0.26%	National Highways Authority Of India	0.37%
<b>FMCG 3.36%</b>		HDB Financial Services Limited	0.08%
PVR Limited	0.19%	Rural Electrification Corporation Limited	0.21%
<b>Media 0.19%</b>		Hindustan Petroleum Corporation Limited	0.17%
Hindalco Industries Ltd.	0.43%	Bharat Sanchar Nigam Limited	0.13%
Tata Steel Ltd.	0.82%	<b>AAA Rated 8.54%</b>	
Titan Industries Ltd.	0.46%	Shriram Transport Finance Co. Ltd.	0.50%
<b>Metals 1.71%</b>		Tata Power Co. Ltd.	0.34%
Bharat Petroleum Corporation Ltd.	0.75%	Tata Steel Ltd.	0.17%
GAIL (India) Ltd.	0.42%	Cholamandalam Investment & Finance Company Limited	0.45%
Mahanagar Gas Limited	0.15%	Indiabulls Housing Finance Limited	0.17%
Oil & Natural Gas Corporation Ltd.	0.37%	<b>AA/AA+ Rated 1.64%</b>	
Reliance Industries Ltd.	4.52%	Tata Motors Ltd.	0.22%
<b>Oil &amp; Gas 6.21%</b>		Vedanta Limited	0.33%
Cipla Ltd.	0.18%	<b>AA- Rated 0.55%</b>	
Divis Laboratories Ltd	0.33%		
Dr. Reddys Laboratories Ltd.	0.34%	<b>Money Market, Cash &amp; Others 7.30%</b>	
Gland Pharma Ltd	0.15%	Punjab National Bank	0.59%
Ipca Laboratories Limited	0.03%	State Bank Of India	0.06%
Sun Pharmaceutical Industries Ltd.	0.71%	<b>Fixed Deposit 0.65%</b>	
<b>Pharmaceuticals 1.73%</b>		<b>Cash , Reverse Repo, TREP 6.65%</b>	
National Thermal Power Corporation Ltd	0.44%		
Power Grid Corporation Of India Ltd.	0.53%		
<b>Power 0.96%</b>			
Avenue Supermarts Ltd.	0.14%		
Trent Ltd.	0.21%		
<b>Retail 0.34%</b>			
HCL Technologies Ltd.	0.93%		
Infosys Limited	3.91%		
Tata Consultancy Services Ltd.	2.22%		
Tech Mahindra Ltd.	0.74%		
Wipro Ltd.	0.32%		
<b>Software 8.13%</b>			