

Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: August 31, 2021

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

AUM (₹ Crore): 17,877.31

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	54.12%		
Bajaj Auto Ltd.	0.14%	Coforge Ltd.	0.36%
Eicher Motors Ltd.	0.22%	HCL Technologies Ltd.	0.82%
Mahindra & Mahindra Ltd.	0.56%	Infosys Limited	4.48%
Maruti Udyog Ltd.	0.65%	Tata Consultancy Services Ltd.	2.66%
Tata Motors Ltd.	0.25%	Tech Mahindra Ltd.	0.74%
Auto & Ancillary	1.82%	Wipro Ltd.	0.55%
Crompton Greaves Consumer Electricals Limited	0.15%	Software	9.62%
Larsen & Toubro Ltd.	1.78%	Tata Consumer Products Limited	0.44%
Vedanta Limited	0.39%	Tea & Coffee	0.44%
Voltas Ltd.	0.23%	Bharti Airtel Ltd.	1.46%
Capital Goods & Engineering	2.55%	Telecom	1.46%
Ambuja Cements Limited	0.24%	Grasim Industries Ltd.	0.33%
Nuvoco Vistas Corporation Limited	0.12%	SRF Limited	0.40%
Shree Cement Ltd.	0.34%	Textile	0.74%
Ultratech Cement Ltd.	1.02%		
Cement	1.72%		
Asian Paints Ltd.	1.11%	Corporate Bonds & Government Securities	40.41%
Chemplast Sanmar Limited	0.04%	Government Of India	27.25%
Navin Fluorine International Limited	0.15%	Gujrat State Government	0.16%
Chemicals	1.30%	Karnataka State Government	0.69%
Axis Bank Ltd.	1.36%	Maharashtra State Government	0.03%
Bajaj Finance Limited	1.48%	NABARD	1.03%
Bank Of Baroda	0.24%	Tamil Nadu State Government	0.24%
HDFC Bank Ltd.	3.65%	Madhya Pradesh State Government	0.57%
Hdfc Standard Life Insurance Company Limited	0.45%	Food Corporation Of India Ltd	0.39%
Housing Development Finance Corporation	2.50%	Rural Electrification Corporation Limited	1.34%
ICICI Bank Limited	3.16%	Air India Assets Holding Limited	0.14%
Icici Lombard General Insurance Company Ltd	0.14%	Government Securities	31.85%
Indian Bank	0.15%	HDFC Bank Ltd.	0.21%
Kotak Mahindra Bank Ltd.	1.18%	Housing Development Finance Corporation	0.60%
SBI Cards And Payment Services Limited	0.02%	Indian Railway Finance Corporation Ltd.	1.90%
Kotak Banking ETF	2.77%	Larsen & Toubro Ltd.	0.57%
Nippon India ETF Bank Bees	1.22%	LIC Housing Finance Ltd.	0.59%
Financial Services	18.31%	NABARD	0.32%
Balrampur Chini Mills Ltd.	0.10%	National Thermal Power Corporation Ltd	1.35%
Britannia Industries Ltd	0.15%	Power Finance Corporation Ltd.	0.39%
Hindustan Unilever Ltd.	1.74%	Power Grid Corporation Of India Ltd.	0.33%
ITC Ltd.	1.31%	Reliance Industries Ltd.	0.29%
Nestle India Ltd.	0.16%	Bajaj Finance Limited	0.09%
FMCG	3.46%	Britannia Industries Ltd	0.00%
PVR Limited	0.26%	Mahindra & Mahindra Financial Services Limited	0.29%
Media	0.26%	Rural Electrification Corporation Limited	0.17%
Hindalco Industries Ltd.	0.67%	Hindustan Petroleum Corporation Limited	0.14%
Tata Steel Ltd.	1.05%	AAA Rated	7.25%
Titan Industries Ltd.	0.66%	Shriram Transport Finance Co. Ltd.	0.29%
Metals	2.37%	Tata Power Co. Ltd.	0.29%
Bharat Petroleum Corporation Ltd.	0.69%	Tata Steel Ltd.	0.15%
GAIL (India) Ltd.	0.45%	Cholamandalam Investment & Finance Company Limited	0.39%
Hindustan Petroleum Corporation Limited	0.11%	AA/AA+ Rated	1.12%
Indraprastha Gas Ltd.	0.21%	Tata Motors Ltd.	0.19%
Mahanagar Gas Limited	0.13%	AA- Rated	0.19%
Reliance Industries Ltd.	4.52%		
Oil & Gas	6.12%	Money Market, Cash & Others	5.47%
Cipla Ltd.	0.26%	Punjab National Bank	0.84%
Divis Laboratories Ltd	0.50%	Fixed Deposit	0.84%
Dr. Reddys Laboratories Ltd.	0.47%		
Gland Pharma Ltd	0.22%	Cash , Reverse Repo, TREP	4.63%
Ipca Laboratories Limited	0.03%		
Sun Pharmaceutical Industries Ltd.	0.99%		
Pharmaceuticals	2.47%		
National Thermal Power Corporation Ltd	0.42%		
Power Grid Corporation Of India Ltd.	0.50%		
Power	0.92%		
DLF Ltd.	0.18%		
Real Estate	0.18%		
Avenue Supermarts Ltd.	0.15%		
Trent Ltd.	0.25%		
Retail	0.41%		