

## Balanced Fund (ULIF004051205BALANCFDND111)

Date of Inception: December 05, 2005

As on: July 31, 2021

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

AUM ( ₹ Crore ): 16,832.92

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>51.65%</b>	
Bajaj Auto Ltd.	0.15%	HCL Technologies Ltd.	0.63%
Eicher Motors Ltd.	0.25%	Infosys Limited	4.47%
Mahindra & Mahindra Ltd.	0.58%	Tata Consultancy Services Ltd.	2.13%
Maruti Udyog Ltd.	0.77%	Tech Mahindra Ltd.	0.71%
Tata Motors Ltd.	0.41%	Wipro Ltd.	0.54%
<b>Auto &amp; Ancillary</b>		<b>8.48%</b>	
Crompton Greaves Consumer Electricals Limited	0.11%	Tata Consumer Products Limited	0.34%
Larsen & Toubro Ltd.	1.73%	<b>Tea &amp; Coffee</b>	
Vedanta Limited	0.41%	<b>0.34%</b>	
Voltas Ltd.	0.26%	Bharti Airtel Ltd.	1.34%
<b>Capital Goods &amp; Engineering</b>		<b>1.34%</b>	
<b>2.52%</b>		<b>Telecom</b>	
Shree Cement Ltd.	0.33%	Grasim Industries Ltd.	0.38%
Ultratech Cement Ltd.	1.05%	SRF Limited	0.42%
<b>Cement</b>		<b>0.81%</b>	
<b>1.38%</b>		<b>Textile</b>	
Asian Paints Ltd.	1.09%	<b>0.81%</b>	
Navin Fluorine International Limited	0.14%	<b>Corporate Bonds &amp; Government Securities</b>	
<b>Chemicals</b>		<b>38.69%</b>	
<b>1.23%</b>		Government Of India	24.61%
Axis Bank Ltd.	1.30%	Gujrat State Government	0.17%
Bajaj Finance Limited	1.23%	Karnataka State Government	0.73%
Bank Of Baroda	0.27%	Maharashtra State Government	0.04%
HDFC Bank Ltd.	3.41%	NABARD	1.09%
Hdfc Standard Life Insurance Company Limited	0.40%	Tamil Nadu State Government	0.26%
Housing Development Finance Corporation	2.29%	Madhya Pradesh State Government	0.60%
ICICI Bank Limited	3.10%	Food Corporation Of India Ltd	0.41%
Icici Lombard General Insurance Company Ltd	0.14%	Rural Electrification Corporation Limited	1.42%
Indian Bank	0.17%	Air India Assets Holding Limited	0.15%
Kotak Mahindra Bank Ltd.	1.18%	<b>Government Securities</b>	
SBI Cards And Payment Services Limited	0.02%	<b>29.49%</b>	
Kotak Banking ETF	2.79%	HDFC Bank Ltd.	0.23%
Nippon India ETF Bank Bees	1.23%	Housing Development Finance Corporation	0.64%
<b>Financial Services</b>		Indian Railway Finance Corporation Ltd.	2.01%
<b>17.52%</b>		Larsen & Toubro Ltd.	0.61%
Balrampur Chini Mills Ltd.	0.11%	LIC Housing Finance Ltd.	0.63%
Hindustan Unilever Ltd.	1.55%	NABARD	0.34%
ITC Ltd.	1.35%	National Thermal Power Corporation Ltd	1.56%
Nestle India Ltd.	0.15%	Power Finance Corporation Ltd.	0.42%
<b>FMCG</b>		Power Grid Corporation Of India Ltd.	0.35%
<b>3.17%</b>		Reliance Industries Ltd.	0.31%
PVR Limited	0.29%	Bajaj Finance Limited	0.09%
<b>Media</b>		Britannia Industries Ltd	0.00%
<b>0.29%</b>		Mahindra & Mahindra Financial Services Limited	0.30%
Hindalco Industries Ltd.	0.65%	Rural Electrification Corporation Limited	0.19%
Tata Steel Ltd.	1.23%	Hindustan Petroleum Corporation Limited	0.15%
Titan Industries Ltd.	0.61%	<b>AAA Rated</b>	
<b>Metals</b>		<b>7.82%</b>	
<b>2.48%</b>		Shriram Transport Finance Co. Ltd.	0.31%
Bharat Petroleum Corporation Ltd.	0.73%	Tata Power Co. Ltd.	0.31%
GAIL (India) Ltd.	0.52%	Tata Steel Ltd.	0.16%
Hindustan Petroleum Corporation Limited	0.12%	Cholamandalam Investment & Finance Company Limited	0.42%
Indraprastha Gas Ltd.	0.23%	<b>AA/AA+ Rated</b>	
Mahanagar Gas Limited	0.14%	<b>1.19%</b>	
Oil & Natural Gas Corporation Ltd.	0.16%	Tata Motors Ltd.	0.20%
Reliance Industries Ltd.	4.13%	<b>AA- Rated</b>	
<b>Oil &amp; Gas</b>		<b>0.20%</b>	
<b>6.04%</b>		<b>Money Market, Cash &amp; Others</b>	
Cipla Ltd.	0.27%	<b>9.66%</b>	
Divis Laboratories Ltd	0.51%	Punjab National Bank	0.83%
Dr. Reddys Laboratories Ltd.	0.55%	<b>Fixed Deposit</b>	
Gland Pharma Ltd	0.23%	<b>0.83%</b>	
Ipcal Laboratories Limited	0.03%	<b>Cash , Reverse Repo, TREP</b>	
Sun Pharmaceutical Industries Ltd.	0.95%	<b>8.83%</b>	
<b>Pharmaceuticals</b>		<b>2.54%</b>	
National Thermal Power Corporation Ltd	0.45%		
Power Grid Corporation Of India Ltd.	0.52%		
<b>Power</b>			
<b>0.97%</b>			
Avenue Supermarts Ltd.	0.15%		
Trent Ltd.	0.24%		
<b>Retail</b>			
<b>0.39%</b>			