

**Balanced Pension Fund (ULIF009210207PEBALANFND11)**

Date of Inception: February 21, 2007

As on: June 30, 2024

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

AUM ( ₹ Crare) : 496.61

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>49.09%</b>		
Amara Raja Energy & Mobility Limited.	0.49%	Alkem Laboratories Limited	0.31%
Ashok Leyland Ltd.	0.36%	Apollo Hospitals Enterprise Ltd.	0.19%
ASK Automotive Ltd	0.44%	Cipla Ltd.	0.20%
Eicher Motors Ltd.	0.28%	Divis Laboratories Ltd	0.17%
Hero Motocorp Limited	0.22%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Mahindra & Mahindra Ltd.	1.34%	Innova Captab Limited	0.36%
Maruti Udyog Ltd.	0.60%	Jupiter Life Line Hospitals Ltd.	0.35%
Samvardhana Motherson International Ltd	0.11%	Mankind Pharma Ltd.	0.01%
Sundram Fasteners Ltd	0.19%	Sun Pharmaceutical Industries Ltd.	0.50%
Tata Motors Ltd.	0.67%	<b>Pharmaceuticals</b>	<b>2.08%</b>
UNO Minda Limited	0.04%	Coal India Ltd.	0.24%
ZF Commercial Vehicle Control Systems India Ltd	0.47%	NTPC Limited	0.89%
<b>Auto &amp; Ancillary</b>	<b>5.22%</b>	Power Grid Corporation Of India Ltd.	0.47%
ABB India Limited	0.11%	<b>Power</b>	<b>1.60%</b>
Amber Enterprises India Limited	0.00%	Godrej Properties Limited	0.07%
Dixon Technologies (India) Ltd	0.00%	Keystone Realtors Limited	0.35%
Hitachi Energy India Ltd.	0.57%	<b>Real Estate</b>	<b>0.41%</b>
Larsen & Toubro Ltd.	1.86%	Coforge Ltd.	0.44%
Stanley Lifestyles Limited	0.24%	HCL Technologies Ltd.	0.46%
Whirlpool Of India Limited	0.41%	Info Edge (India) Ltd.	0.03%
<b>Capital Goods &amp; Engineering</b>	<b>3.19%</b>	Infosys Limited	2.11%
Ambuja Cements Limited	0.27%	Ltimindtree Limited	0.28%
Ultratech Cement Ltd.	0.25%	Persistent Systems Limited	0.38%
<b>Cement</b>	<b>0.52%</b>	Tata Consultancy Services Ltd.	1.93%
Asian Paints Ltd.	0.48%	Tech Mahindra Ltd.	0.34%
Atul Limited	0.25%	Wipro Ltd.	0.35%
Deepak Nitrite Limited	0.10%	Zomato Limited	0.17%
PI Industries Limited	0.23%	<b>Software</b>	<b>6.48%</b>
<b>Chemicals</b>	<b>1.06%</b>	Tata Consumer Products Limited	0.25%
AU Small Finance Bank Limited	0.10%	<b>Tea &amp; Coffee</b>	<b>0.25%</b>
Axis Bank Ltd.	1.59%	Bharti Airtel Ltd.	1.66%
Bajaj Finance Limited	0.61%	<b>Telecom</b>	<b>1.66%</b>
Bajaj Finserv Limited	0.23%	Grasim Industries Ltd.	0.39%
Bank Of Baroda	0.27%	SRF Limited	0.15%
Bank Of India	0.10%	<b>Textile</b>	<b>0.53%</b>
Bank of Maharashtra	0.13%	Container Corporation of India Ltd	0.14%
BSE Limited	0.57%	<b>Transportation</b>	<b>0.14%</b>
HDFC Bank Ltd.	5.14%	Cello World Limited	0.00%
Hdfc Standard Life Insurance Company Limited	0.24%	<b>Diversified</b>	<b>0.00%</b>
ICICI Bank Limited	3.50%		
India Shelter Finance Corporation Limited	0.43%	<b>Corporate Bonds &amp; Government Securities</b>	<b>46.06%</b>
Indian Bank	0.51%	Government Of India	39.06%
Indian Energy Exchange Limited	0.32%	Maharashtra State Government	1.02%
Indus Ind Bank Ltd.	0.37%	NABARD	0.99%
Kotak Mahindra Bank Ltd.	0.83%	Tamil Nadu State Government	0.61%
Mahindra & Mahindra Financial Services Limited	0.21%	Uttar Pradesh State Government	0.83%
Multi Commodity Exchange Of (I) Ltd.	0.17%	<b>Government Securities</b>	<b>42.51%</b>
Shriram Finance Limited	0.32%	HDFC Bank Ltd.	1.62%
Kotak Banking ETF	0.25%	Indian Railway Finance Corporation Ltd.	0.43%
ICICI Prudential Private Banks ETF	0.23%	LIC Housing Finance Ltd.	1.00%
<b>Financial Services</b>	<b>16.14%</b>	<b>AAA Rated</b>	<b>3.05%</b>
Astral Poly Technik Ltd	0.19%	Bharti Telecom Limited	0.50%
Britannia Industries Ltd	0.01%	<b>AA+ Rated</b>	<b>0.50%</b>
Eid Parry India Limited	0.30%		
Godrej Consumer Products Ltd	0.00%	<b>Money Market, Cash &amp; Others</b>	<b>4.85%</b>
Hindustan Unilever Ltd.	0.73%	Punjab National Bank	0.20%
ITC Ltd.	1.26%	<b>Fixed Deposit</b>	<b>0.20%</b>
<b>FMCG</b>	<b>2.49%</b>	Aditya Birla Sun Life Mutual Fund	0.21%
Adani Ports And Special Economic Zone Ltd	0.26%	UTI Mutual Fund	0.80%
<b>Infrastructure</b>	<b>0.26%</b>	<b>Mutual Fund</b>	<b>1.02%</b>
Hindalco Industries Ltd.	0.36%	<b>Cash , Reverse Repo, TREP</b>	<b>3.63%</b>
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	0.57%		
Titan Industries Ltd.	0.55%		
<b>Metals</b>	<b>1.75%</b>		
Adani Enterprises Limited	0.32%		
Bharat Petroleum Corporation Ltd.	0.30%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	4.43%		
<b>Oil &amp; Gas</b>	<b>5.32%</b>		