

**Balanced Pension Fund (ULIF009210207PEBALANFND111)**

Date of Inception: February 21, 2007

As on: July 31, 2024

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

AUM ( ₹ Crore) : 517.09

Issuer Name	% to AUM
<b>Equity</b>	<b>51.32%</b>
Amara Raja Energy & Mobility Limited.	0.51%
Ashok Leyland Ltd.	0.28%
ASK Automotive Ltd	0.15%
Eicher Motors Ltd.	0.28%
Hero Motocorp Limited	0.21%
Mahindra & Mahindra Ltd.	1.31%
Maruti Udyog Ltd.	0.45%
Samvardhana Motherson International Ltd	0.22%
Tata Motors Ltd.	0.78%
UNO Minda Limited	0.04%
ZF Commercial Vehicle Control Systems India Ltd	0.46%
<b>Auto &amp; Ancillary</b>	<b>4.70%</b>
ABB India Limited	0.00%
Amber Enterprises India Limited	0.00%
Dixon Technologies (India) Ltd	0.35%
Hitachi Energy India Ltd.	0.54%
Larsen & Toubro Ltd.	1.84%
Schaeffler India Limited	0.61%
Stanley Lifestyles Limited	0.00%
Whirlpool Of India Limited	0.26%
<b>Capital Goods &amp; Engineering</b>	<b>3.61%</b>
Ambuja Cements Limited	0.39%
Ultratech Cement Ltd.	0.25%
<b>Cement</b>	<b>0.64%</b>
Asian Paints Ltd.	0.43%
Atul Limited	0.57%
Deepak Nitrite Limited	0.00%
Navin Fluorine International Limited	0.48%
PI Industries Limited	0.09%
<b>Chemicals</b>	<b>1.57%</b>
Teamlease Services Limited	0.82%
<b>Diversified</b>	<b>0.82%</b>
AU Small Finance Bank Limited	0.06%
Axis Bank Ltd.	1.31%
Bajaj Finance Limited	0.56%
Bajaj Finserv Limited	0.76%
Bank Of Baroda	0.23%
Bank Of India	0.10%
Bank of Maharashtra	0.13%
BSE Limited	0.49%
Cholamandalam Financial Holdings Ltd	0.29%
HDFC Bank Ltd.	4.57%
Hdfc Standard Life Insurance Company Limited	0.28%
ICICI Bank Limited	3.82%
IDFC First Bank Ltd	0.28%
India Shelter Finance Corporation Limited	0.44%
Indian Bank	0.27%
Indian Energy Exchange Limited	0.32%
Indus Ind Bank Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.77%
Mahindra & Mahindra Financial Services Limited	0.03%
Manappuram Finance Limited	0.10%
Multi Commodity Exchange Of (I) Ltd.	0.18%
RBL Bank Limited	0.14%
Shriram Finance Limited	0.25%
Kotak Banking ETF	0.24%
ICICI Prudential Private Banks ETF	0.03%
<b>Financial Services</b>	<b>16.02%</b>
Astral Poly Technik Ltd	0.22%
Britannia Industries Ltd	0.01%
Eid Parry India Limited	0.31%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.66%
ITC Ltd.	1.41%
Jyothy Laboratories Ltd.	0.36%
<b>FMCG</b>	<b>2.97%</b>
Adani Ports And Special Economic Zone Ltd	0.26%
<b>Infrastructure</b>	<b>0.26%</b>
Hindalco Industries Ltd.	0.30%
Hindustan Zinc Ltd.	0.00%
JSW Steel Ltd.	0.16%
Tata Steel Ltd.	0.38%
Titan Industries Ltd.	0.52%
<b>Metals</b>	<b>1.37%</b>
Adani Enterprises Limited	0.30%
Bharat Petroleum Corporation Ltd.	0.33%
Oil & Natural Gas Corporation Ltd.	0.52%
Reliance Industries Ltd.	4.02%
<b>Oil &amp; Gas</b>	<b>5.17%</b>

Issuer Name	% to AUM
Alkem Laboratories Limited	0.27%
Apollo Hospitals Enterprise Ltd.	0.19%
Cipla Ltd.	0.02%
Divis Laboratories Ltd	0.38%
Emami Limited	0.68%
Glaxosmithkline Pharmaceuticals Ltd	0.00%
Innova Captab Limited	0.55%
Jupiter Life Line Hospitals Ltd.	0.42%
Mankind Pharma Ltd.	0.05%
Sun Pharmaceutical Industries Ltd.	0.84%
<b>Pharmaceuticals</b>	<b>3.40%</b>
Coal India Ltd.	0.24%
NTPC Limited	0.86%
Power Grid Corporation Of India Ltd.	0.47%
<b>Power</b>	<b>1.57%</b>
Godrej Properties Limited	0.06%
Keystone Realtors Limited	0.37%
<b>Real Estate</b>	<b>0.43%</b>
Coforge Ltd.	0.24%
HCL Technologies Ltd.	0.27%
Infosys Limited	2.74%
Ltimindtree Limited	0.28%
Persistent Systems Limited	0.19%
Tata Consultancy Services Ltd.	1.79%
Tech Mahindra Ltd.	0.48%
Wipro Ltd.	0.38%
Zomato Limited	0.41%
<b>Software</b>	<b>6.79%</b>
Tata Consumer Products Limited	0.45%
<b>Tea &amp; Coffee</b>	<b>0.45%</b>
Bharti Airtel Ltd.	1.37%
<b>Telecom</b>	<b>1.37%</b>
Grasim Industries Ltd.	0.06%
SRF Limited	0.01%
<b>Textile</b>	<b>0.07%</b>
Container Corporation of India Ltd	0.13%
<b>Trasportation</b>	<b>0.13%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>45.77%</b>
Government Of India	40.21%
Maharashtra State Government	0.98%
NABARD	0.96%
Tamil Nadu State Government	0.20%
<b>Government Securities</b>	<b>42.34%</b>
HDFC Bank Ltd.	1.56%
Indian Railway Finance Corporation Ltd.	0.41%
LC Housing Finance Ltd.	0.97%
<b>AAA Rated</b>	<b>2.94%</b>
Bharti Telecom Limited	0.48%
<b>AA+ Rated</b>	<b>0.48%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.91%</b>
Punjab National Bank	0.19%
<b>Fixed Deposit</b>	<b>0.19%</b>
UTI Mutual Fund	0.00%
<b>Mutual Fund</b>	<b>0.00%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.72%</b>