

### Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: June 30, 2022

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

AUM ( ₹ Crore) : 81.00

Issuer Name	% to AUM
<b>Equity</b>	<b>50.05%</b>
Eicher Motors Ltd.	0.37%
Hero Motocorp Limited	0.17%
Mahindra & Mahindra Ltd.	0.80%
Maruti Udyog Ltd.	0.84%
Minda Industries Ltd	0.38%
Sundram Fasteners Ltd	0.86%
Tata Motors Ltd.	0.66%
<b>Auto &amp; Ancillary</b>	<b>4.06%</b>
Crompton Greaves Consumer Electricals Limited	0.17%
Cummins India Ltd.	0.51%
Dixon Technologies (India) Ltd	0.44%
Larsen & Toubro Ltd.	1.53%
Siemens Ltd.	0.59%
<b>Capital Goods &amp; Engineering</b>	<b>3.24%</b>
Shree Cement Ltd.	0.15%
Ultratech Cement Ltd.	0.76%
<b>Cement</b>	<b>0.91%</b>
Asian Paints Ltd.	0.85%
<b>Chemicals</b>	<b>0.85%</b>
Axis Bank Ltd.	0.71%
Bajaj Finance Limited	1.27%
Cholamandalam Investment & Finance Company Limited	0.14%
HDFC Bank Ltd.	5.03%
Hdfc Standard Life Insurance Company Limited	0.53%
Housing Development Finance Corporation	2.15%
ICICI Bank Limited	4.13%
Indus Ind Bank Ltd.	0.31%
Kotak Mahindra Bank Ltd.	1.35%
SBI Cards And Payment Services Limited	0.48%
Kotak Banking ETF	0.61%
<b>Financial Services</b>	<b>16.71%</b>
Godrej Consumer Products Ltd	0.33%
Hindustan Unilever Ltd.	1.43%
ITC Ltd.	1.77%
Nestle India Ltd.	0.30%
<b>FMCG</b>	<b>3.82%</b>
Hindalco Industries Ltd.	0.63%
Tata Steel Ltd.	0.43%
Titan Industries Ltd.	0.60%
<b>Metals</b>	<b>1.66%</b>
Oil & Natural Gas Corporation Ltd.	0.22%
Reliance Industries Ltd.	5.65%
<b>Oil &amp; Gas</b>	<b>5.87%</b>
Ami Organics Limited	0.38%
Apollo Hospitals Enterprise Ltd.	0.41%
Divis Laboratories Ltd	0.58%
Dr. Reddys Laboratories Ltd.	0.20%
Ipca Laboratories Limited	0.19%
Sun Pharmaceutical Industries Ltd.	0.82%
<b>Pharmaceuticals</b>	<b>2.57%</b>
National Thermal Power Corporation Ltd	0.59%
Power Grid Corporation Of India Ltd.	0.40%
<b>Power</b>	<b>0.98%</b>

Issuer Name	% to AUM
HCL Technologies Ltd.	0.94%
Infosys Limited	3.84%
Tata Consultancy Services Ltd.	1.61%
Tech Mahindra Ltd.	0.74%
Wipro Ltd.	0.25%
<b>Software</b>	<b>7.38%</b>
Tata Consumer Products Limited	0.40%
<b>Tea &amp; Coffee</b>	<b>0.40%</b>
Bharti Airtel Ltd.	1.22%
<b>Telecom</b>	<b>1.22%</b>
Grasim Industries Ltd.	0.07%
SRF Limited	0.29%
<b>Textile</b>	<b>0.36%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>35.01%</b>
Government Of India	12.84%
NABARD	6.04%
Tamil Nadu State Government	5.05%
Rural Electrification Corporation Limited	4.54%
<b>Government Securities</b>	<b>28.48%</b>
Indian Railway Finance Corporation Ltd.	2.64%
Britannia Industries Ltd	0.01%
<b>AAA Rated</b>	<b>2.65%</b>
Tata Motors Ltd.	3.88%
<b>AA- Rated</b>	<b>3.88%</b>
<b>Money Market, Cash &amp; Others</b>	<b>14.94%</b>
Punjab National Bank	1.22%
<b>Fixed Deposit</b>	<b>1.22%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>13.72%</b>