

### Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: July 31, 2022

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

AUM ( ₹ Crore) : 84.87

Issuer Name	% to AUM
<b>Equity</b>	<b>49.40%</b>
Eicher Motors Ltd.	0.46%
Mahindra & Mahindra Ltd.	0.03%
Maruti Udyog Ltd.	0.72%
Minda Industries Ltd	0.28%
Sundram Fasteners Ltd	0.68%
Tata Motors Ltd.	0.90%
<b>Auto &amp; Ancillary</b>	<b>3.07%</b>
Crompton Greaves Consumer Electricals Limited	0.19%
Dixon Technologies (India) Ltd	0.10%
Larsen & Toubro Ltd.	2.28%
Voltas Ltd.	0.17%
<b>Capital Goods &amp; Engineering</b>	<b>2.73%</b>
Shree Cement Ltd.	0.21%
Ultratech Cement Ltd.	0.68%
<b>Cement</b>	<b>0.89%</b>
Asian Paints Ltd.	1.04%
Tatva Chintan Pharma Chem Limited	0.05%
<b>Chemicals</b>	<b>1.10%</b>
Axis Bank Ltd.	1.20%
Bajaj Finance Limited	1.38%
Bajaj Finserv Limited	0.85%
Cholamandalam Investment & Finance Company Limited	0.01%
HDFC Bank Ltd.	4.72%
Hdfc Standard Life Insurance Company Limited	0.51%
Housing Development Finance Corporation	2.24%
ICICI Bank Limited	5.01%
Kotak Mahindra Bank Ltd.	1.60%
Mahindra & Mahindra Financial Services Limited	0.20%
Sundaram Finance Ltd.	0.05%
Kotak Banking ETF	0.71%
<b>Financial Services</b>	<b>18.47%</b>
Hindustan Unilever Ltd.	1.43%
ITC Ltd.	1.87%
Nestle India Ltd.	0.32%
<b>FMCG</b>	<b>3.61%</b>
Hindalco Industries Ltd.	0.74%
Tata Steel Ltd.	0.57%
Titan Industries Ltd.	0.69%
<b>Metals</b>	<b>2.00%</b>
Oil & Natural Gas Corporation Ltd.	0.02%
Reliance Industries Ltd.	4.58%
<b>Oil &amp; Gas</b>	<b>4.60%</b>
Apollo Hospitals Enterprise Ltd.	0.39%
Cipla Ltd.	0.38%
Divis Laboratories Ltd	0.44%
Dr. Reddys Laboratories Ltd.	0.22%
Sun Pharmaceutical Industries Ltd.	0.71%
<b>Pharmaceuticals</b>	<b>2.14%</b>
National Thermal Power Corporation Ltd	0.60%
Power Grid Corporation Of India Ltd.	0.38%
<b>Power</b>	<b>0.98%</b>

Issuer Name	% to AUM
Avenue Supermarts Ltd.	0.25%
V-Mart Retail Limited	0.20%
<b>Retail</b>	<b>0.45%</b>
HCL Technologies Ltd.	0.78%
Infosys Limited	3.93%
Tata Consultancy Services Ltd.	1.89%
Tech Mahindra Ltd.	0.74%
Wipro Ltd.	0.20%
<b>Software</b>	<b>7.54%</b>
Tata Consumer Products Limited	0.44%
<b>Tea &amp; Coffee</b>	<b>0.44%</b>
Bharti Airtel Ltd.	0.72%
<b>Telecom</b>	<b>0.72%</b>
Grasim Industries Ltd.	0.35%
SRF Limited	0.31%
<b>Textile</b>	<b>0.67%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>37.47%</b>
Government Of India	16.15%
NABARD	5.84%
Tamil Nadu State Government	4.84%
Rural Electrification Corporation Limited	4.38%
<b>Government Securities</b>	<b>31.21%</b>
Indian Railway Finance Corporation Ltd.	2.55%
Britannia Industries Ltd	0.01%
<b>AAA Rated</b>	<b>2.55%</b>
Tata Motors Ltd.	3.71%
<b>AA- Rated</b>	<b>3.71%</b>
<b>Money Market, Cash &amp; Others</b>	<b>13.14%</b>
Punjab National Bank	1.17%
<b>Fixed Deposit</b>	<b>1.17%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>11.97%</b>