

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: September 30, 2018

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

AUM : ₹ 102.33 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.83%		
Bajaj Auto Ltd.	0.39%	CESC Ltd	0.51%
Hero Motocorp Limited	0.21%	National Thermal Power Corporation Ltd	0.49%
Mahindra & Mahindra Ltd.	1.89%	Power	1.00%
Maruti Udyog Ltd.	1.31%	Avenue Supermarts Ltd.	0.47%
Tata Motors Ltd.	0.47%	Godrej Agrovet Limited	0.15%
Auto & Ancillary	4.27%	Retail	0.62%
Havells India Ltd	0.46%	HCL Technologies Ltd.	0.75%
Larsen & Toubro Ltd.	2.15%	Infosys Limited	3.43%
Capital Goods & Engineering	2.62%	Tata Consultancy Services Ltd.	2.56%
Ultratech Cement Ltd.	0.52%	Tech Mahindra Ltd.	0.87%
Cement	0.52%	Software	7.61%
Asian Paints Ltd.	0.76%	Bharti Airtel Ltd.	0.23%
Tata Chemicals Ltd.	0.24%	Telecom	0.23%
Chemicals	1.00%	Grasim Industries Ltd.	0.58%
Axis Bank Ltd.	1.53%	Textile	0.58%
Bajaj Finance Limited	1.21%		
Bharat Financial Inclusion Limited	0.71%	Corporate Bonds & Government Securities	39.21%
HDFC Bank Ltd.	5.29%	Government Of India	12.36%
Housing Development Finance Corporation	2.24%	Gujrat State Government	1.93%
ICICI Bank Limited	2.70%	Maharashtra State Government	2.34%
Indus Ind Bank Ltd.	0.50%	Power Finance Corporation Ltd.	0.46%
Kotak Mahindra Bank Ltd.	1.41%	Government Securities	17.09%
Yes Bank Limited	0.18%	Indian Railway Finance Corporation Ltd.	5.30%
Financial Services	15.76%	Power Finance Corporation Ltd.	2.42%
Britannia Industries Ltd	0.24%	Reliance Industries Ltd.	0.73%
Dabur India Ltd.	0.42%	Rural Electrification Corpn. Ltd.	2.38%
Hindustan Unilever Ltd.	1.10%	Gruh Finance Limited	3.71%
ITC Ltd.	3.36%	AAA Rated	14.54%
Nestle India Ltd.	0.38%	Tata Motors Ltd.	2.96%
FMCG	5.50%	Vedanta Limited	1.95%
Zee Entertainment Enterprises Ltd.	0.37%	Cholamandalam Investment & Finance Company Limited	0.78%
Media	0.37%	Piramal Enterprises Limited	1.89%
Hindalco Industries Ltd.	0.27%	AA/AA+ Rated	7.59%
Tata Steel Ltd.	0.64%		
Titan Industries Ltd.	0.24%	Money Market, Cash & Others	11.96%
Vedanta Limited	0.44%	Punjab National Bank	0.97%
Metals	1.59%	State Bank Of India	3.87%
Bharat Petroleum Corporation Ltd.	0.47%	Fixed Deposit	4.84%
GAIL (India) Ltd.	0.08%	Cash , Reverse Repo, CBLO	7.12%
Indian Oil Corporation Ltd.	0.31%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	4.23%		
Oil & Gas	5.25%		
Dr. Reddys Laboratories Ltd.	0.42%		
Sun Pharmaceutical Industries Ltd.	1.50%		
Pharmaceuticals	1.92%		