

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: December 31, 2018

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

AUM : ₹ 101.61 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	44.29%		
Bajaj Auto Ltd.	0.46%	Godrej Agrovet Limited	0.15%
Eicher Motors Ltd.	0.23%	RP-SG Retail Limited	0.07%
Mahindra & Mahindra Ltd.	1.34%	Retail	0.22%
Maruti Udyog Ltd.	1.35%	HCL Technologies Ltd.	0.61%
Tata Motors Ltd.	0.16%	Infosys Limited	3.12%
Auto & Ancillary	3.53%	RP-SG Business Process Services Limited	0.05%
Larsen & Toubro Ltd.	2.31%	Tata Consultancy Services Ltd.	1.76%
Capital Goods & Engineering	2.31%	Tech Mahindra Ltd.	0.57%
Ultratech Cement Ltd.	0.39%	Software	6.11%
Cement	0.39%	Grasim Industries Ltd.	0.41%
Asian Paints Ltd.	0.78%	Textile	0.41%
Chemicals	0.78%		
Axis Bank Ltd.	1.55%	Corporate Bonds & Government Securities	44.86%
Bajaj Finance Limited	1.18%	Government Of India	12.79%
Bharat Financial Inclusion Limited	0.70%	Gujrat State Government	2.01%
HDFC Bank Ltd.	5.32%	Power Finance Corporation Ltd.	0.48%
Housing Development Finance Corporation	2.14%	Rural Electrification Corpn. Ltd.	4.63%
ICICI Bank Limited	3.56%	Government Securities	19.92%
Indus Ind Bank Ltd.	0.47%	Housing Development Finance Corporation	3.23%
Kotak Mahindra Bank Ltd.	1.42%	Indian Railway Finance Corporation Ltd.	1.98%
Mahindra & Mahindra Financial Services Limited	0.47%	Power Finance Corporation Ltd.	2.48%
Yes Bank Limited	0.18%	Reliance Industries Ltd.	4.00%
Financial Services	16.98%	Rural Electrification Corpn. Ltd.	2.45%
Britannia Industries Ltd	0.26%	Gruh Finance Limited	3.05%
Colgate-Palmolive (India) Ltd.	0.66%	AAA Rated	17.20%
Hindustan Unilever Ltd.	0.81%	Tata Motors Ltd.	3.04%
ITC Ltd.	3.07%	Vedanta Limited	1.98%
Nestle India Ltd.	0.44%	Cholamandalam Investment & Finance Company Limited	0.79%
FMCG	5.23%	Piramal Enterprises Limited	1.93%
Zee Entertainment Enterprises Ltd.	0.17%	AA/AA+ Rated	7.74%
Media	0.17%		
Hindalco Industries Ltd.	0.40%	Money Market, Cash & Others	10.85%
Tata Steel Ltd.	0.58%	Punjab National Bank	0.97%
Titan Industries Ltd.	0.55%	State Bank Of India	2.92%
Vedanta Limited	0.32%	Fixed Deposit	3.90%
Metals	1.86%	Cash , Reverse Repo, CBLO	6.95%
Bharat Petroleum Corporation Ltd.	0.36%		
GAIL (India) Ltd.	0.49%		
Reliance Industries Ltd.	3.85%		
Oil & Gas	4.70%		
Sun Pharmaceutical Industries Ltd.	0.56%		
Pharmaceuticals	0.56%		
CESC Ltd	0.39%		
Coal India Ltd.	0.24%		
National Thermal Power Corporation Ltd	0.44%		
Power	1.07%		