

### Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: November 30, 2018

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

AUM : ₹ 102.40 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>45.26%</b>		
Bajaj Auto Ltd.	0.42%	Godrej Agrovet Limited	0.15%
Eicher Motors Ltd.	0.23%	RP-SG Retail Limited	0.07%
Mahindra & Mahindra Ltd.	1.58%	<b>Retail</b>	<b>0.22%</b>
Maruti Udyog Ltd.	1.30%	HCL Technologies Ltd.	0.64%
Tata Motors Ltd.	0.15%	Infosys Limited	3.13%
<b>Auto &amp; Ancillary</b>	<b>3.68%</b>	RP-SG Business Process Services Limited	0.05%
Larsen & Toubro Ltd.	2.42%	Tata Consultancy Services Ltd.	2.11%
<b>Capital Goods &amp; Engineering</b>	<b>2.42%</b>	Tech Mahindra Ltd.	0.55%
Ultratech Cement Ltd.	0.55%	<b>Software</b>	<b>6.48%</b>
<b>Cement</b>	<b>0.55%</b>	Grasim Industries Ltd.	0.42%
Asian Paints Ltd.	0.76%	<b>Textile</b>	<b>0.42%</b>
<b>Chemicals</b>	<b>0.76%</b>		
Axis Bank Ltd.	1.56%	<b>Corporate Bonds &amp; Government Securities</b>	<b>46.45%</b>
Bajaj Finance Limited	1.24%	Government Of India	12.48%
Bharat Financial Inclusion Limited	0.70%	Gujrat State Government	1.96%
HDFC Bank Ltd.	5.51%	Maharashtra State Government	2.38%
Housing Development Finance Corporation	2.34%	Power Finance Corporation Ltd.	0.47%
ICICI Bank Limited	3.48%	Rural Electrification Corpn. Ltd.	4.54%
Indus Ind Bank Ltd.	0.48%	<b>Government Securities</b>	<b>21.83%</b>
Kotak Mahindra Bank Ltd.	1.50%	Housing Development Finance Corporation	3.16%
Yes Bank Limited	0.17%	Indian Railway Finance Corporation Ltd.	1.94%
<b>Financial Services</b>	<b>16.97%</b>	Power Finance Corporation Ltd.	2.45%
Britannia Industries Ltd	0.26%	Reliance Industries Ltd.	4.02%
Colgate-Palmolive (India) Ltd.	0.60%	Rural Electrification Corpn. Ltd.	2.41%
Hindustan Unilever Ltd.	1.11%	Gruh Finance Limited	3.00%
ITC Ltd.	3.09%	<b>AAA Rated</b>	<b>16.98%</b>
Nestle India Ltd.	0.53%	Tata Motors Ltd.	2.99%
<b>FMCG</b>	<b>5.59%</b>	Vedanta Limited	1.96%
Zee Entertainment Enterprises Ltd.	0.17%	Cholamandalam Investment & Finance Company Limited	0.78%
<b>Media</b>	<b>0.17%</b>	Piramal Enterprises Limited	1.91%
Hindalco Industries Ltd.	0.40%	<b>AA/AA+ Rated</b>	<b>7.64%</b>
Tata Steel Ltd.	0.59%		
Titan Industries Ltd.	0.54%	<b>Money Market, Cash &amp; Others</b>	<b>8.29%</b>
Vedanta Limited	0.35%	Punjab National Bank	0.97%
<b>Metals</b>	<b>1.88%</b>	State Bank Of India	2.90%
Bharat Petroleum Corporation Ltd.	0.32%	<b>Fixed Deposit</b>	<b>3.87%</b>
GAIL (India) Ltd.	0.36%	<b>Cash , Reverse Repo, CBLO</b>	<b>4.42%</b>
Reliance Industries Ltd.	3.98%		
<b>Oil &amp; Gas</b>	<b>4.66%</b>		
Sun Pharmaceutical Industries Ltd.	0.63%		
<b>Pharmaceuticals</b>	<b>0.63%</b>		
CESC Ltd	0.44%		
National Thermal Power Corporation Ltd	0.41%		
<b>Power</b>	<b>0.85%</b>		