

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: October 31, 2018

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

AUM : ₹ 100.24 Crore

Issuer Name	% to AUM
Equity	44.31%
Bajaj Auto Ltd.	0.38%
Mahindra & Mahindra Ltd.	1.56%
Maruti Udyog Ltd.	0.94%
Tata Motors Ltd.	0.21%
Auto & Ancillary	3.09%
Larsen & Toubro Ltd.	2.24%
Capital Goods & Engineering	2.24%
Ultratech Cement Ltd.	0.38%
Cement	0.38%
Asian Paints Ltd.	0.43%
Chemicals	0.43%
Axis Bank Ltd.	1.48%
Bajaj Finance Limited	1.19%
Bharat Financial Inclusion Limited	0.61%
HDFC Bank Ltd.	5.05%
Housing Development Finance Corporation	2.13%
ICICI Bank Limited	3.45%
Indus Ind Bank Ltd.	0.28%
Kotak Mahindra Bank Ltd.	1.39%
Yes Bank Limited	0.19%
Financial Services	15.77%
Britannia Industries Ltd	0.24%
Colgate-Palmolive (India) Ltd.	0.56%
Hindustan Unilever Ltd.	0.89%
ITC Ltd.	3.23%
Nestle India Ltd.	0.51%
FMCG	5.42%
Zee Entertainment Enterprises Ltd.	0.39%
Media	0.39%
Hindalco Industries Ltd.	0.33%
Tata Steel Ltd.	0.63%
Titan Industries Ltd.	0.53%
Vedanta Limited	0.39%
Metals	1.87%
GAIL (India) Ltd.	0.57%
Reliance Industries Ltd.	3.75%
Oil & Gas	4.32%
Dr. Reddys Laboratories Ltd.	0.43%
Sun Pharmaceutical Industries Ltd.	0.96%
Pharmaceuticals	1.39%
CESC Ltd	0.44%
National Thermal Power Corporation Ltd	0.48%
Power	0.92%

Issuer Name	% to AUM
Godrej Agrovet Limited	0.16%
RP-SG Retail Limited	0.07%
Retail	0.23%
HCL Technologies Ltd.	0.78%
Infosys Limited	3.29%
RP-SG Business Process Services Limited	0.05%
Tata Consultancy Services Ltd.	2.13%
Tech Mahindra Ltd.	1.11%
Software	7.36%
Grasim Industries Ltd.	0.49%
Textile	0.49%
Corporate Bonds & Government Securities	47.21%
Government Of India	12.84%
Gujrat State Government	1.98%
Maharashtra State Government	2.40%
Power Finance Corporation Ltd.	0.47%
Rural Electrification Corpn. Ltd.	1.11%
Government Securities	18.80%
Housing Development Finance Corporation	3.20%
Indian Railway Finance Corporation Ltd.	5.44%
Power Finance Corporation Ltd.	2.48%
Reliance Industries Ltd.	4.07%
Rural Electrification Corpn. Ltd.	2.43%
Gruh Finance Limited	3.03%
AAA Rated	20.66%
Tata Motors Ltd.	3.03%
Vedanta Limited	1.99%
Cholamandalam Investment & Finance Company Limited	0.80%
Piramal Enterprises Limited	1.93%
AA/AA+ Rated	7.75%
Money Market, Cash & Others	8.48%
Punjab National Bank	0.99%
State Bank Of India	2.96%
Fixed Deposit	3.95%
Cash , Reverse Repo, CBLO	4.53%