

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: November 30, 2019

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

AUM (₹ Crore) : 99.68

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 47.14% | | |
| Bajaj Auto Ltd. | 0.45% | Trent Ltd. | 0.22% |
| Eicher Motors Ltd. | 0.13% | Retail | 0.22% |
| Hero Motocorp Limited | 0.35% | HCL Technologies Ltd. | 0.74% |
| Mahindra & Mahindra Ltd. | 0.56% | Infosys Limited | 2.65% |
| Maruti Udyog Ltd. | 0.97% | Tata Consultancy Services Ltd. | 2.15% |
| Tata Motors Ltd. | 0.15% | Tech Mahindra Ltd. | 0.45% |
| Auto & Ancillary | 2.60% | Software | 6.00% |
| Larsen & Toubro Ltd. | 1.86% | Bharti Airtel Ltd. | 0.79% |
| Capital Goods & Engineering | 1.86% | Telecom | 0.79% |
| Shree Cement Ltd. | 0.21% | Grasim Industries Ltd. | 0.16% |
| Ultratech Cement Ltd. | 0.59% | Textile | 0.16% |
| Cement | 0.80% | | |
| Asian Paints Ltd. | 0.82% | Corporate Bonds & Government Securities | 38.47% |
| UPL Limited | 0.29% | Government Of India | 7.44% |
| Chemicals | 1.11% | Gujrat State Government | 5.34% |
| Axis Bank Ltd. | 1.66% | NABARD | 5.02% |
| Bajaj Finance Limited | 1.12% | Power Finance Corporation Ltd. | 0.51% |
| Bajaj Finserv Limited | 0.42% | Rural Electrification Corporation Limited | 4.99% |
| HDFC Bank Ltd. | 5.82% | Government Securities | 23.31% |
| Housing Development Finance Corporation | 3.46% | Indian Railway Finance Corporation Ltd. | 3.15% |
| ICICI Bank Limited | 3.59% | Power Finance Corporation Ltd. | 2.51% |
| Indus Ind Bank Ltd. | 0.83% | Reliance Industries Ltd. | 3.59% |
| Kotak Mahindra Bank Ltd. | 2.16% | Britannia Industries Ltd | 0.00% |
| Financial Services | 19.05% | Rural Electrification Corporation Limited | 2.63% |
| Britannia Industries Ltd | 0.30% | AAA Rated | 11.87% |
| Hindustan Unilever Ltd. | 1.45% | Tata Motors Ltd. | 3.29% |
| ITC Ltd. | 2.17% | AA- Rated | 3.29% |
| Nestle India Ltd. | 0.50% | | |
| FMCG | 4.43% | Money Market, Cash & Others | 14.39% |
| Hindalco Industries Ltd. | 0.18% | Punjab National Bank | 0.99% |
| JSW Steel Ltd. | 0.25% | State Bank Of India | 2.98% |
| Tata Steel Ltd. | 0.30% | Fixed Deposit | 3.97% |
| Titan Industries Ltd. | 0.62% | Cash , Reverse Repo, TREP | 10.42% |
| Vedanta Limited | 0.19% | | |
| Metals | 1.56% | | |
| Bharat Petroleum Corporation Ltd. | 0.48% | | |
| GAIL (India) Ltd. | 0.27% | | |
| Indian Oil Corporation Ltd. | 0.19% | | |
| Oil & Natural Gas Corporation Ltd. | 0.33% | | |
| Reliance Industries Ltd. | 5.03% | | |
| Oil & Gas | 6.30% | | |
| Cipla Ltd. | 0.21% | | |
| Dr. Reddys Laboratories Ltd. | 0.33% | | |
| Sun Pharmaceutical Industries Ltd. | 0.54% | | |
| Pharmaceuticals | 1.08% | | |
| Coal India Ltd. | 0.28% | | |
| National Thermal Power Corporation Ltd | 0.45% | | |
| Power Grid Corporation Of India Ltd. | 0.47% | | |
| Power | 1.20% | | |