

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: October 31, 2019

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

AUM (₹ Crore) : 100.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.76%		
Bajaj Auto Ltd.	0.46%	Trent Ltd.	0.23%
Eicher Motors Ltd.	0.12%	Retail	0.23%
Hero Motocorp Limited	0.33%	HCL Technologies Ltd.	0.76%
Mahindra & Mahindra Ltd.	0.64%	Infosys Limited	2.60%
Maruti Udyog Ltd.	1.01%	Tata Consultancy Services Ltd.	2.37%
Tata Motors Ltd.	0.16%	Tech Mahindra Ltd.	0.44%
Auto & Ancillary	2.73%	Software	6.17%
Larsen & Toubro Ltd.	2.05%	Bharti Airtel Ltd.	0.73%
Capital Goods & Engineering	2.05%	Telecom	0.73%
Ultratech Cement Ltd.	0.57%	Grasim Industries Ltd.	0.15%
Cement	0.57%	Textile	0.15%
Asian Paints Ltd.	0.86%		
UPL Limited	0.22%	Corporate Bonds & Government Securities	39.09%
Chemicals	1.08%	Government Of India	12.62%
Axis Bank Ltd.	1.95%	Gujrat State Government	5.31%
Bajaj Finance Limited	1.10%	Power Finance Corporation Ltd.	0.51%
Bajaj Finserv Limited	0.37%	Rural Electrification Corporation Limited	4.93%
HDFC Bank Ltd.	5.60%	Government Securities	23.38%
Housing Development Finance Corporation	3.21%	Indian Railway Finance Corporation Ltd.	3.11%
ICICI Bank Limited	3.51%	Power Finance Corporation Ltd.	2.49%
Indus Ind Bank Ltd.	0.71%	Reliance Industries Ltd.	4.26%
Kotak Mahindra Bank Ltd.	2.20%	Britannia Industries Ltd	0.00%
Financial Services	18.65%	Rural Electrification Corporation Limited	2.59%
Britannia Industries Ltd	0.32%	AAA Rated	12.45%
Hindustan Unilever Ltd.	1.54%	Tata Motors Ltd.	3.26%
ITC Ltd.	2.27%	AA- Rated	3.26%
Nestle India Ltd.	0.28%		
FMCG	4.41%	Money Market, Cash & Others	14.15%
Hindalco Industries Ltd.	0.17%	Punjab National Bank	0.99%
JSW Steel Ltd.	0.22%	State Bank Of India	2.97%
Tata Steel Ltd.	0.27%	Fixed Deposit	3.96%
Titan Industries Ltd.	0.61%		
Vedanta Limited	0.20%	Cash , Reverse Repo, TREP	10.19%
Metals	1.46%		
Bharat Petroleum Corporation Ltd.	0.49%		
GAIL (India) Ltd.	0.29%		
Indian Oil Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.35%		
Reliance Industries Ltd.	4.86%		
Oil & Gas	6.20%		
Cipla Ltd.	0.22%		
Dr. Reddys Laboratories Ltd.	0.32%		
Sun Pharmaceutical Industries Ltd.	0.51%		
Pharmaceuticals	1.05%		
Coal India Ltd.	0.28%		
National Thermal Power Corporation Ltd	0.51%		
Power Grid Corporation Of India Ltd.	0.48%		
Power	1.27%		