

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: September 30, 2019

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

AUM (₹ Crore) : 99.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.69%		
Bajaj Auto Ltd.	0.42%	Trent Ltd.	0.20%
Eicher Motors Ltd.	0.14%	Retail	0.20%
Hero Motocorp Limited	0.34%	HCL Technologies Ltd.	0.71%
Mahindra & Mahindra Ltd.	0.58%	Infosys Limited	3.08%
Maruti Udyog Ltd.	0.90%	Tata Consultancy Services Ltd.	2.21%
Tata Motors Ltd.	0.17%	Tech Mahindra Ltd.	0.47%
Auto & Ancillary	2.55%	Software	6.47%
Larsen & Toubro Ltd.	2.06%	Bharti Airtel Ltd.	0.72%
Capital Goods & Engineering	2.06%	Telecom	0.72%
Shree Cement Ltd.	0.19%	Grasim Industries Ltd.	0.17%
Ultratech Cement Ltd.	0.54%	Textile	0.17%
Cement	0.73%		
Asian Paints Ltd.	0.85%	Corporate Bonds & Government Securities	42.50%
Coromandel International Ltd.	0.13%	Government Of India	12.68%
UPL Limited	0.22%	Gujrat State Government	5.33%
Chemicals	1.20%	Power Finance Corporation Ltd.	0.51%
Axis Bank Ltd.	2.62%	Rural Electrification Corporation Limited	4.95%
Bajaj Finance Limited	1.11%	Government Securities	23.47%
Bajaj Finserv Limited	0.40%	Indian Railway Finance Corporation Ltd.	3.12%
HDFC Bank Ltd.	5.39%	Power Finance Corporation Ltd.	2.59%
Housing Development Finance Corporation	3.00%	Reliance Industries Ltd.	4.26%
ICICI Bank Limited	3.10%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.65%	Gruh Finance Limited	3.24%
Kotak Mahindra Bank Ltd.	2.31%	Rural Electrification Corporation Limited	2.58%
Financial Services	18.57%	AAA Rated	15.79%
Britannia Industries Ltd	0.29%	Tata Motors Ltd.	3.24%
Hindustan Unilever Ltd.	1.42%	AA- Rated	3.24%
ITC Ltd.	2.30%		
Nestle India Ltd.	0.26%	Money Market, Cash & Others	10.81%
FMCG	4.27%	Punjab National Bank	1.00%
Zee Entertainment Enterprises Ltd.	0.19%	State Bank Of India	2.99%
Media	0.19%	Fixed Deposit	3.99%
Hindalco Industries Ltd.	0.18%	Cash , Reverse Repo, TREP	6.82%
JSW Steel Ltd.	0.22%		
Tata Steel Ltd.	0.27%		
Titan Industries Ltd.	0.58%		
Vedanta Limited	0.20%		
Metals	1.45%		
Bharat Petroleum Corporation Ltd.	0.45%		
GAIL (India) Ltd.	0.29%		
Indian Oil Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.38%		
Reliance Industries Ltd.	4.45%		
Oil & Gas	5.78%		
Cipla Ltd.	0.20%		
Dr. Reddys Laboratories Ltd.	0.31%		
Sun Pharmaceutical Industries Ltd.	0.47%		
Pharmaceuticals	0.98%		
Coal India Ltd.	0.37%		
National Thermal Power Corporation Ltd	0.49%		
Power Grid Corporation Of India Ltd.	0.49%		
Power	1.34%		