

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

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

As on: July 31, 2019

AUM : ₹ 99.45 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	43.46%		
Bajaj Auto Ltd.	0.35%	Trent Ltd.	0.16%
Eicher Motors Ltd.	0.19%	Retail	0.16%
Hero Motocorp Limited	0.25%	HCL Technologies Ltd.	0.65%
Mahindra & Mahindra Ltd.	0.57%	Infosys Limited	2.93%
Maruti Udyog Ltd.	0.82%	Tata Consultancy Services Ltd.	2.30%
Tata Motors Ltd.	0.24%	Tech Mahindra Ltd.	0.42%
Auto & Ancillary	2.42%	Wipro Ltd.	0.38%
Larsen & Toubro Ltd.	1.72%	Software	6.68%
Voltas Ltd.	0.18%	Bharti Airtel Ltd.	0.60%
Capital Goods & Engineering	1.90%	Telecom	0.60%
Shree Cement Ltd.	0.22%	Grasim Industries Ltd.	0.24%
Ultratech Cement Ltd.	0.52%	Textile	0.24%
Cement	0.75%		
Asian Paints Ltd.	0.72%	Corporate Bonds & Government Securities	46.65%
UPL Limited	0.26%	Government Of India	16.77%
Chemicals	0.97%	Gujrat State Government	5.33%
Axis Bank Ltd.	1.57%	Power Finance Corporation Ltd.	0.51%
Bajaj Finance Limited	0.92%	Rural Electrification Corporation Limited	5.00%
Bajaj Finserv Limited	0.32%	Government Securities	27.61%
HDFC Bank Ltd.	4.99%	Indian Railway Finance Corporation Ltd.	3.15%
Housing Development Finance Corporation	3.64%	Power Finance Corporation Ltd.	2.58%
ICICI Bank Limited	3.13%	Reliance Industries Ltd.	4.29%
Indus Ind Bank Ltd.	0.76%	Gruh Finance Limited	3.21%
Kotak Mahindra Bank Ltd.	2.11%	Rural Electrification Corporation Limited	2.59%
Financial Services	17.43%	AAA Rated	15.82%
Britannia Industries Ltd	0.36%	Tata Motors Ltd.	3.22%
Hindustan Unilever Ltd.	1.35%	AA/AA+ Rated	3.22%
ITC Ltd.	2.45%		
Nestle India Ltd.	0.22%	Money Market, Cash & Others	9.89%
FMCG	4.38%	Punjab National Bank	1.00%
Hindalco Industries Ltd.	0.19%	State Bank Of India	2.99%
JSW Steel Ltd.	0.15%	Fixed Deposit	3.98%
Tata Steel Ltd.	0.04%	Cash , Reverse Repo, TREP	5.91%
Titan Industries Ltd.	0.56%		
Vedanta Limited	0.17%		
Metals	1.11%		
Bharat Petroleum Corporation Ltd.	0.32%		
Indian Oil Corporation Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.26%		
Reliance Industries Ltd.	3.83%		
Oil & Gas	4.61%		
Cipla Ltd.	0.28%		
Dr. Reddys Laboratories Ltd.	0.29%		
Sun Pharmaceutical Industries Ltd.	0.40%		
Pharmaceuticals	0.97%		
Coal India Ltd.	0.31%		
National Thermal Power Corporation Ltd	0.47%		
Power Grid Corporation Of India Ltd.	0.46%		
Power	1.24%		