

### 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: June 30, 2019

AUM : ₹ 102.14 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>46.84%</b>		
Bajaj Auto Ltd.	0.38%	Trent Ltd.	0.19%
Hero Motocorp Limited	0.25%	<b>Retail</b>	<b>0.19%</b>
Mahindra & Mahindra Ltd.	0.77%	HCL Technologies Ltd.	0.62%
Maruti Udyog Ltd.	1.28%	Infosys Limited	2.94%
Tata Motors Ltd.	0.28%	Tata Consultancy Services Ltd.	2.33%
<b>Auto &amp; Ancillary</b>	<b>2.96%</b>	Tech Mahindra Ltd.	0.37%
Cummins India Ltd.	0.13%	Wipro Ltd.	0.55%
Larsen & Toubro Ltd.	2.05%	<b>Software</b>	<b>6.81%</b>
<b>Capital Goods &amp; Engineering</b>	<b>2.18%</b>	Bharti Airtel Ltd.	0.58%
Shree Cement Ltd.	0.24%	<b>Telecom</b>	<b>0.58%</b>
Ultratech Cement Ltd.	0.45%	Grasim Industries Ltd.	0.16%
<b>Cement</b>	<b>0.69%</b>	<b>Textile</b>	<b>0.16%</b>
Asian Paints Ltd.	0.70%		
UPL Limited	0.22%	<b>Corporate Bonds &amp; Government Securities</b>	<b>41.35%</b>
<b>Chemicals</b>	<b>0.92%</b>	Government Of India	8.81%
Axis Bank Ltd.	1.94%	Gujrat State Government	5.12%
Bajaj Finance Limited	1.49%	Power Finance Corporation Ltd.	0.49%
Bharat Financial Inclusion Limited	0.43%	Rural Electrification Corporation Limited	4.75%
HDFC Bank Ltd.	5.32%	<b>Government Securities</b>	<b>19.17%</b>
Housing Development Finance Corporation	2.63%	Indian Railway Finance Corporation Ltd.	2.99%
ICICI Bank Limited	3.91%	Power Finance Corporation Ltd.	2.49%
Indus Ind Bank Ltd.	0.83%	Reliance Industries Ltd.	4.09%
Kotak Mahindra Bank Ltd.	1.94%	Gruh Finance Limited	3.09%
<b>Financial Services</b>	<b>18.48%</b>	Rural Electrification Corporation Limited	2.49%
Britannia Industries Ltd	0.26%	<b>AAA Rated</b>	<b>15.15%</b>
Colgate-Palmolive (India) Ltd.	0.17%	Tata Motors Ltd.	3.09%
Hindustan Unilever Ltd.	1.26%	Vedanta Limited	1.98%
ITC Ltd.	2.54%	Piramal Enterprises Limited	1.95%
Nestle India Ltd.	0.38%	<b>AA/AA+ Rated</b>	<b>7.02%</b>
<b>FMCG</b>	<b>4.61%</b>		
Hindalco Industries Ltd.	0.32%	<b>Money Market, Cash &amp; Others</b>	<b>11.81%</b>
Tata Steel Ltd.	0.51%	Punjab National Bank	0.97%
Titan Industries Ltd.	0.65%	State Bank Of India	2.91%
Vedanta Limited	0.16%	<b>Fixed Deposit</b>	<b>3.88%</b>
<b>Metals</b>	<b>1.65%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>7.93%</b>
Bharat Petroleum Corporation Ltd.	0.57%		
GAIL (India) Ltd.	0.38%		
Oil & Natural Gas Corporation Ltd.	0.24%		
Reliance Industries Ltd.	4.21%		
<b>Oil &amp; Gas</b>	<b>5.40%</b>		
Biocon Ltd.	0.21%		
Cipla Ltd.	0.20%		
Sun Pharmaceutical Industries Ltd.	0.35%		
<b>Pharmaceuticals</b>	<b>0.76%</b>		
Coal India Ltd.	0.50%		
National Thermal Power Corporation Ltd	0.55%		
Power Grid Corporation Of India Ltd.	0.40%		
<b>Power</b>	<b>1.46%</b>		