

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: May 31, 2019

AUM : ₹ 102.50 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.28%		
Bajaj Auto Ltd.	0.39%	Avenue Supermarts Ltd.	0.03%
Hero Motocorp Limited	0.26%	Godrej Agrovet Limited	0.15%
Mahindra & Mahindra Ltd.	0.76%	Trent Ltd.	0.17%
Maruti Udyog Ltd.	1.34%	Retail	0.34%
Tata Motors Ltd.	0.21%	HCL Technologies Ltd.	0.63%
Auto & Ancillary	2.97%	Infosys Limited	3.24%
Crompton Greaves Consumer Electricals Limited	0.12%	Tata Consultancy Services Ltd.	2.13%
Cummins India Ltd.	0.13%	Tech Mahindra Ltd.	0.24%
Larsen & Toubro Ltd.	2.17%	Wipro Ltd.	0.56%
Voltas Ltd.	0.30%	Software	6.81%
Capital Goods & Engineering	2.72%	Grasim Industries Ltd.	0.14%
Shree Cement Ltd.	0.21%	Textile	0.14%
Ultratech Cement Ltd.	0.46%		
Cement	0.68%	Corporate Bonds & Government Securities	41.94%
Asian Paints Ltd.	0.72%	Government Of India	5.51%
Chemicals	0.72%	Gujrat State Government	5.06%
Axis Bank Ltd.	1.93%	Power Finance Corporation Ltd.	0.49%
Bajaj Finance Limited	1.70%	Rural Electrification Corporation Limited	4.71%
Bharat Financial Inclusion Limited	0.49%	Government Securities	15.76%
HDFC Bank Ltd.	5.59%	Housing Development Finance Corporation	3.27%
Housing Development Finance Corporation	2.57%	Indian Railway Finance Corporation Ltd.	2.96%
ICICI Bank Limited	3.78%	Power Finance Corporation Ltd.	2.49%
Indus Ind Bank Ltd.	0.55%	Reliance Industries Ltd.	4.06%
Kotak Mahindra Bank Ltd.	2.00%	Gruh Finance Limited	3.10%
Financial Services	18.59%	Rural Electrification Corporation Limited	2.50%
Britannia Industries Ltd	0.24%	AAA Rated	18.38%
Colgate-Palmolive (India) Ltd.	0.39%	Tata Motors Ltd.	3.11%
Hindustan Unilever Ltd.	1.13%	Vedanta Limited	1.98%
ITC Ltd.	2.63%	Cholamandalam Investment & Finance Company Limited	0.78%
Nestle India Ltd.	0.47%	Piramal Enterprises Limited	1.94%
FMCG	4.87%	AA/AA+ Rated	7.80%
Hindalco Industries Ltd.	0.31%		
Tata Steel Ltd.	0.49%	Money Market, Cash & Others	10.78%
Titan Industries Ltd.	0.60%	Punjab National Bank	0.97%
Vedanta Limited	0.15%	State Bank Of India	2.90%
Metals	1.55%	Fixed Deposit	3.86%
Bharat Petroleum Corporation Ltd.	0.68%	Cash , Reverse Repo, TREP	6.92%
GAIL (India) Ltd.	0.48%		
Reliance Industries Ltd.	4.66%		
Oil & Gas	5.82%		
Cipla Ltd.	0.20%		
Sun Pharmaceutical Industries Ltd.	0.48%		
Pharmaceuticals	0.68%		
Coal India Ltd.	0.50%		
National Thermal Power Corporation Ltd	0.52%		
Power Grid Corporation Of India Ltd.	0.37%		
Power	1.38%		