

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: April 30, 2019

AUM : ₹ 101.83 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.68%		
Bajaj Auto Ltd.	0.40%	Godrej Agrovet Limited	0.15%
Mahindra & Mahindra Ltd.	0.81%	Retail	0.15%
Maruti Udyog Ltd.	1.41%	HCL Technologies Ltd.	0.86%
Auto & Ancillary	2.63%	Infosys Limited	3.32%
Larsen & Toubro Ltd.	1.89%	Tata Consultancy Services Ltd.	2.21%
Voltas Ltd.	0.47%	Tech Mahindra Ltd.	0.00%
Capital Goods & Engineering	2.37%	Software	6.40%
Ultratech Cement Ltd.	0.68%	Grasim Industries Ltd.	0.44%
Cement	0.68%	Textile	0.44%
Asian Paints Ltd.	1.11%		
Chemicals	1.11%	Corporate Bonds & Government Securities	41.35%
Axis Bank Ltd.	1.84%	Government Of India	5.41%
Bajaj Finance Limited	1.52%	Gujrat State Government	5.00%
Bharat Financial Inclusion Limited	0.69%	Power Finance Corporation Ltd.	0.48%
HDFC Bank Ltd.	5.58%	Rural Electrification Corporation Limited	4.61%
Housing Development Finance Corporation	2.17%	Government Securities	15.49%
ICICI Bank Limited	3.65%	Housing Development Finance Corporation	3.20%
Indus Ind Bank Ltd.	0.55%	Indian Railway Finance Corporation Ltd.	2.90%
Kotak Mahindra Bank Ltd.	1.83%	Power Finance Corporation Ltd.	2.49%
Mahindra & Mahindra Financial Services Limited	0.39%	Reliance Industries Ltd.	3.98%
Yes Bank Limited	0.25%	Gruh Finance Limited	3.07%
Financial Services	18.48%	Rural Electrification Corporation Limited	2.45%
Britannia Industries Ltd	0.24%	AAA Rated	18.09%
Colgate-Palmolive (India) Ltd.	0.59%	Tata Motors Ltd.	3.06%
Hindustan Unilever Ltd.	1.38%	Vedanta Limited	1.98%
ITC Ltd.	3.10%	Cholamandalam Investment & Finance Company Limited	0.79%
Nestle India Ltd.	0.54%	Piramal Enterprises Limited	1.94%
FMCG	5.85%	AA/AA+ Rated	7.77%
Zee Entertainment Enterprises Ltd.	0.36%		
Media	0.36%	Money Market, Cash & Others	9.97%
Hindalco Industries Ltd.	0.32%	Punjab National Bank	0.97%
Tata Steel Ltd.	0.56%	State Bank Of India	2.92%
Titan Industries Ltd.	0.74%	Fixed Deposit	3.89%
Vedanta Limited	0.27%	Cash , Reverse Repo, TREP	6.08%
Metals	1.90%		
Bharat Petroleum Corporation Ltd.	0.45%		
GAIL (India) Ltd.	0.48%		
Hindustan Petroleum Corporation Limited	0.29%		
Reliance Industries Ltd.	4.91%		
Oil & Gas	6.12%		
Cipla Ltd.	0.22%		
Dr. Reddys Laboratories Ltd.	0.09%		
Sun Pharmaceutical Industries Ltd.	0.54%		
Pharmaceuticals	0.85%		
CESC Ltd	0.62%		
Coal India Ltd.	0.25%		
National Thermal Power Corporation Ltd	0.47%		
Power	1.34%		