

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: March 31, 2019

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

AUM : ₹ 102.24 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.19%		
Bajaj Auto Ltd.	0.49%	Godrej Agrovet Limited	0.15%
Mahindra & Mahindra Ltd.	0.77%	Spencer'S Retail Limited	0.06%
Maruti Udyog Ltd.	1.41%	Retail	0.21%
Auto & Ancillary	2.67%	HCL Technologies Ltd.	0.79%
Larsen & Toubro Ltd.	1.94%	Infosys Limited	3.28%
Voltas Ltd.	0.49%	Tata Consultancy Services Ltd.	1.95%
Capital Goods & Engineering	2.43%	Tech Mahindra Ltd.	0.49%
Ultratech Cement Ltd.	0.59%	Software	6.51%
Cement	0.59%	Grasim Industries Ltd.	0.42%
Asian Paints Ltd.	1.13%	Textile	0.42%
Chemicals	1.13%		
Axis Bank Ltd.	1.86%	Corporate Bonds & Government Securities	42.57%
Bajaj Finance Limited	1.48%	Government Of India	6.41%
Bharat Financial Inclusion Limited	0.77%	Gujrat State Government	5.02%
HDFC Bank Ltd.	5.56%	Power Finance Corporation Ltd.	0.48%
Housing Development Finance Corporation	2.13%	Rural Electrification Corporation Limited	4.65%
ICICI Bank Limited	3.58%	Government Securities	16.56%
Indus Ind Bank Ltd.	0.61%	Housing Development Finance Corporation	3.23%
Kotak Mahindra Bank Ltd.	1.76%	Indian Railway Finance Corporation Ltd.	2.93%
Mahindra & Mahindra Financial Services Limited	0.41%	Power Finance Corporation Ltd.	2.50%
Yes Bank Limited	0.40%	Reliance Industries Ltd.	4.02%
Financial Services	18.56%	Gruh Finance Limited	3.09%
Britannia Industries Ltd	0.26%	Rural Electrification Corporation Limited	2.46%
Colgate-Palmolive (India) Ltd.	0.62%	AAA Rated	18.22%
Hindustan Unilever Ltd.	1.34%	Tata Motors Ltd.	3.08%
ITC Ltd.	3.04%	Vedanta Limited	1.98%
Nestle India Ltd.	0.54%	Cholamandalam Investment & Finance Company Limited	0.78%
FMCG	5.79%	Piramal Enterprises Limited	1.94%
Zee Entertainment Enterprises Ltd.	0.37%	AA/AA+ Rated	7.79%
Media	0.37%		
Hindalco Industries Ltd.	0.32%	Money Market, Cash & Others	9.24%
Tata Steel Ltd.	0.53%	Punjab National Bank	0.97%
Titan Industries Ltd.	0.73%	State Bank Of India	2.90%
Vedanta Limited	0.29%	Fixed Deposit	3.87%
Metals	1.87%	Cash , Reverse Repo, TREP	5.37%
Bharat Petroleum Corporation Ltd.	0.47%		
GAIL (India) Ltd.	0.47%		
Hindustan Petroleum Corporation Limited	0.28%		
Reliance Industries Ltd.	4.25%		
Oil & Gas	5.47%		
Dr. Reddys Laboratories Ltd.	0.27%		
Sun Pharmaceutical Industries Ltd.	0.57%		
Pharmaceuticals	0.84%		
CESC Ltd	0.64%		
Coal India Ltd.	0.23%		
National Thermal Power Corporation Ltd	0.47%		
Power	1.35%		