

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: February 28, 2019

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

AUM : ₹ 98.95 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.00%		
Bajaj Auto Ltd.	0.51%	Godrej Agrovet Limited	0.15%
Mahindra & Mahindra Ltd.	0.76%	Spencer'S Retail Limited	0.06%
Maruti Udyog Ltd.	1.49%	Retail	0.20%
Auto & Ancillary	2.76%	HCL Technologies Ltd.	0.69%
Larsen & Toubro Ltd.	2.13%	Infosys Limited	3.57%
Voltas Ltd.	0.29%	Tata Consultancy Services Ltd.	1.99%
Capital Goods & Engineering	2.42%	Tech Mahindra Ltd.	0.71%
Ultratech Cement Ltd.	0.58%	Software	6.96%
Cement	0.58%	Grasim Industries Ltd.	0.39%
Asian Paints Ltd.	1.10%	Textile	0.39%
Chemicals	1.10%		
Axis Bank Ltd.	1.83%	Corporate Bonds & Government Securities	43.77%
Bajaj Finance Limited	1.34%	Government Of India	8.04%
Bharat Financial Inclusion Limited	0.65%	Gujrat State Government	5.11%
HDFC Bank Ltd.	5.56%	Power Finance Corporation Ltd.	0.48%
Housing Development Finance Corporation	2.06%	Rural Electrification Corpn. Ltd.	4.68%
ICICI Bank Limited	3.55%	Government Securities	18.31%
Indus Ind Bank Ltd.	0.52%	Housing Development Finance Corporation	3.26%
Kotak Mahindra Bank Ltd.	1.40%	Indian Railway Finance Corporation Ltd.	2.00%
Mahindra & Mahindra Financial Services Limited	0.40%	Power Finance Corporation Ltd.	2.56%
Yes Bank Limited	0.26%	Reliance Industries Ltd.	4.06%
Financial Services	17.57%	Rural Electrification Corpn. Ltd.	2.50%
Britannia Industries Ltd	0.26%	Gruh Finance Limited	3.14%
Colgate-Palmolive (India) Ltd.	0.63%	AAA Rated	17.52%
Hindustan Unilever Ltd.	1.40%	Tata Motors Ltd.	3.11%
ITC Ltd.	2.50%	Vedanta Limited	2.04%
Nestle India Ltd.	0.43%	Cholamandalam Investment & Finance Company Limited	0.81%
FMCG	5.23%	Piramal Enterprises Limited	1.99%
Zee Entertainment Enterprises Ltd.	0.35%	AA/AA+ Rated	7.94%
Media	0.35%		
Hindalco Industries Ltd.	0.32%	Money Market, Cash & Others	10.23%
Tata Steel Ltd.	0.27%	Punjab National Bank	1.00%
Titan Industries Ltd.	0.67%	State Bank Of India	3.00%
Vedanta Limited	0.28%	Fixed Deposit	4.00%
Metals	1.54%	Cash , Reverse Repo, TREP	6.23%
Bharat Petroleum Corporation Ltd.	0.34%		
GAIL (India) Ltd.	0.47%		
Reliance Industries Ltd.	4.34%		
Oil & Gas	5.16%		
Sun Pharmaceutical Industries Ltd.	0.68%		
Pharmaceuticals	0.68%		
CESC Ltd	0.41%		
Coal India Ltd.	0.23%		
National Thermal Power Corporation Ltd	0.43%		
Power	1.07%		