

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: January 31, 2019

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

AUM : ₹ 100.39 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	44.97%		
Bajaj Auto Ltd.	0.44%	CESC Ventures Limited	0.07%
Mahindra & Mahindra Ltd.	0.96%	Godrej Agrovet Limited	0.15%
Maruti Udyog Ltd.	1.10%	Retail	0.22%
Tata Motors Ltd.	0.16%	HCL Technologies Ltd.	0.65%
Auto & Ancillary	2.66%	Infosys Limited	3.59%
Larsen & Toubro Ltd.	2.13%	Tata Consultancy Services Ltd.	2.00%
Capital Goods & Engineering	2.13%	Tech Mahindra Ltd.	0.62%
Ultratech Cement Ltd.	0.28%	Software	6.85%
Cement	0.28%	Grasim Industries Ltd.	0.36%
Asian Paints Ltd.	1.09%	Textile	0.36%
Chemicals	1.09%		
Axis Bank Ltd.	1.83%	Corporate Bonds & Government Securities	45.24%
Bajaj Finance Limited	1.29%	Government Of India	12.85%
Bharat Financial Inclusion Limited	0.66%	Gujrat State Government	2.03%
HDFC Bank Ltd.	5.49%	Power Finance Corporation Ltd.	0.48%
Housing Development Finance Corporation	2.12%	Rural Electrification Corpn. Ltd.	4.67%
ICICI Bank Limited	3.64%	Government Securities	20.03%
Indus Ind Bank Ltd.	0.52%	Housing Development Finance Corporation	3.25%
Kotak Mahindra Bank Ltd.	1.43%	Indian Railway Finance Corporation Ltd.	2.00%
Mahindra & Mahindra Financial Services Limited	0.40%	Power Finance Corporation Ltd.	2.51%
Yes Bank Limited	0.21%	Reliance Industries Ltd.	4.04%
Financial Services	17.60%	Rural Electrification Corpn. Ltd.	2.48%
Britannia Industries Ltd	0.27%	Gruh Finance Limited	3.09%
Colgate-Palmolive (India) Ltd.	0.64%	AAA Rated	17.37%
Hindustan Unilever Ltd.	1.23%	Tata Motors Ltd.	3.07%
ITC Ltd.	2.49%	Vedanta Limited	2.01%
Nestle India Ltd.	0.69%	Cholamandalam Investment & Finance Company Limited	0.80%
FMCG	5.31%	Piramal Enterprises Limited	1.96%
Hindalco Industries Ltd.	0.33%	AA/AA+ Rated	7.83%
Tata Steel Ltd.	0.54%		
Titan Industries Ltd.	0.64%	Money Market, Cash & Others	9.79%
Vedanta Limited	0.32%	Punjab National Bank	0.99%
Metals	1.84%	State Bank Of India	2.96%
Bharat Petroleum Corporation Ltd.	0.34%	Fixed Deposit	3.94%
GAIL (India) Ltd.	0.45%		
Reliance Industries Ltd.	4.27%	Cash , Reverse Repo, TREP	5.85%
Oil & Gas	5.07%		
Sun Pharmaceutical Industries Ltd.	0.51%		
Pharmaceuticals	0.51%		
CESC Ltd	0.41%		
Coal India Ltd.	0.22%		
National Thermal Power Corporation Ltd	0.42%		
Power	1.06%		