

**Balanced Pension Fund (ULIF009210207PEBALANFND111)**

Date of Inception: February 21, 2007

As on: August 31, 2023

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

AUM ( ₹ Crore ) : 275.51

Issuer Name	% to AUM
<b>Equity</b>	<b>48.91%</b>
Bosch Limited	0.01%
Eicher Motors Ltd.	0.22%
Hero Motocorp Limited	0.29%
Mahindra & Mahindra Ltd.	0.72%
Maruti Udyog Ltd.	1.02%
Sundram Fasteners Ltd	0.19%
Tata Motors Ltd.	0.85%
UNO Minda Limited	0.53%
ZF Commercial Vehicle Control Systems India Ltd	0.38%
<b>Auto &amp; Ancillary</b>	<b>4.20%</b>
Bharat Forge Ltd.	0.27%
Havells India Ltd	0.21%
Larsen & Toubro Ltd.	1.77%
Voltas Ltd.	0.22%
<b>Capital Goods &amp; Engineering</b>	<b>2.47%</b>
Ultratech Cement Ltd.	0.36%
<b>Cement</b>	<b>0.36%</b>
Asian Paints Ltd.	0.57%
Coromandel International Ltd.	0.00%
<b>Chemicals</b>	<b>0.57%</b>
Axis Bank Ltd.	1.39%
Bajaj Finance Limited	0.89%
Bajaj Finserv Limited	0.40%
Bandhan Bank Ltd	0.00%
Bank Of India	0.19%
BSE Limited	0.24%
Federal Bank Ltd.	0.31%
HDFC Bank Ltd.	5.55%
Hdfc Standard Life Insurance Company Limited	0.28%
ICICI Bank Limited	3.97%
Indus Ind Bank Ltd.	0.65%
Jio Financial Services Limited	0.43%
Karur Vysya Bank	0.19%
Kotak Mahindra Bank Ltd.	1.18%
L&T Finance Holdings Limited	0.27%
Multi Commodity Exchange Of (I) Ltd.	0.28%
Sundaram Finance Ltd.	0.25%
Kotak Banking ETF	0.69%
ICICI Prudential Private Banks ETF	0.53%
Nippon India ETF Bank Bees	0.12%
<b>Financial Services</b>	<b>17.81%</b>
Balrampur Chini Mills Ltd.	0.29%
Britannia Industries Ltd	0.14%
Hindustan Unilever Ltd.	1.11%
ITC Ltd.	2.32%
Nestle India Ltd.	0.33%
<b>FMCG</b>	<b>4.19%</b>
Hindalco Industries Ltd.	0.32%
JSW Steel Ltd.	0.22%
Tata Steel Ltd.	0.77%
Titan Industries Ltd.	0.45%
<b>Metals</b>	<b>1.75%</b>
Bharat Petroleum Corporation Ltd.	0.06%
GAIL (India) Ltd.	0.16%
Oil & Natural Gas Corporation Ltd.	0.14%
Reliance Industries Ltd.	4.53%
<b>Oil &amp; Gas</b>	<b>4.90%</b>
Apollo Hospitals Enterprise Ltd.	0.24%
Cipla Ltd.	0.19%
Concord Biotech Limited	0.20%
Divis Laboratories Ltd	0.31%
Dr. Reddys Laboratories Ltd.	0.20%
Sun Pharmaceutical Industries Ltd.	0.63%
<b>Pharmaceuticals</b>	<b>1.78%</b>

Issuer Name	% to AUM
Coal India Ltd.	0.08%
National Thermal Power Corporation Ltd	0.49%
Power Grid Corporation Of India Ltd.	0.26%
Tata Power Co. Ltd.	0.20%
<b>Power</b>	<b>1.03%</b>
Keystone Realtors Limited	0.18%
<b>Real Estate</b>	<b>0.18%</b>
Aditya Birla Fashion & Retail Limited	0.30%
FSN E-Commerce Ventures Ltd.	0.28%
V-Mart Retail Limited	0.22%
<b>Retail</b>	<b>0.80%</b>
Coforge Ltd.	0.20%
HCL Technologies Ltd.	0.52%
Info Edge (India) Ltd.	0.03%
Infosys Limited	2.82%
Ltimindtree Limited	0.23%
Mphasis Ltd.	0.23%
Tata Consultancy Services Ltd.	1.58%
Tech Mahindra Ltd.	0.62%
Zomato Limited	0.57%
<b>Software</b>	<b>6.80%</b>
Tata Consumer Products Limited	0.49%
<b>Tea &amp; Coffee</b>	<b>0.49%</b>
Bharti Airtel Ltd.	1.09%
<b>Telecom</b>	<b>1.09%</b>
Grasim Industries Ltd.	0.19%
SRF Limited	0.30%
<b>Textile</b>	<b>0.49%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>38.83%</b>
Government Of India	26.69%
NABARD	1.79%
Tamil Nadu State Government	1.48%
Rural Electrification Corporation Limited	1.33%
<b>Government Securities</b>	<b>31.28%</b>
HDFC Bank Ltd.	2.93%
Indian Railway Finance Corporation Ltd.	0.79%
LIC Housing Finance Ltd.	1.81%
<b>AAA Rated</b>	<b>5.53%</b>
Tata Motors Ltd.	1.11%
Bharti Telecom Limited	0.91%
<b>AA+ Rated</b>	<b>2.02%</b>
<b>Money Market, Cash &amp; Others</b>	<b>12.26%</b>
Punjab National Bank	0.36%
<b>Fixed Deposit</b>	<b>0.36%</b>
Aditya Birla Sun Life Mutual Fund	0.32%
<b>Mutual Fund</b>	<b>0.32%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>11.58%</b>