

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: December 31, 2023

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

AUM (₹ Crore): 403.47

Issuer Name	% to AUM
Equity	49.91%
Amara Raja Energy & Mobility Limited.	0.24%
ASK Automotive Ltd	0.23%
CEAT Limited	0.32%
Eicher Motors Ltd.	0.19%
Hero Motocorp Limited	0.44%
Mahindra & Mahindra Ltd.	0.54%
Maruti Udyog Ltd.	0.72%
Sundram Fasteners Ltd	0.21%
Tata Motors Ltd.	0.69%
TVS Motor Co.Ltd	0.15%
UNO Minda Limited	0.34%
ZF Commercial Vehicle Control Systems India Ltd	0.48%
Auto & Ancillary	4.55%
Happy Forgings Limited	0.38%
Havells India Ltd	0.21%
Larsen & Toubro Ltd.	1.96%
RR Kabel Limited	0.04%
Voltas Ltd.	0.30%
Capital Goods & Engineering	2.89%
Ultratech Cement Ltd.	0.42%
Cement	0.42%
Asian Paints Ltd.	0.41%
PI Industries Limited	0.37%
Chemicals	0.78%
Axis Bank Ltd.	1.11%
Bajaj Finance Limited	0.85%
Bajaj Finserv Limited	0.48%
Bandhan Bank Ltd	0.18%
Bank Of India	0.23%
BSE Limited	0.01%
HDFC Bank Ltd.	6.20%
Hdfc Standard Life Insurance Company Limited	0.23%
ICICI Bank Limited	3.29%
India Shelter Finance Corporation Limited	0.37%
Indian Bank	0.15%
Indus Ind Bank Ltd.	0.67%
Jio Financial Services Limited	0.24%
Kotak Mahindra Bank Ltd.	1.18%
L&T Finance Holdings Limited	0.12%
Multi Commodity Exchange Of (I) Ltd.	0.21%
Muthoot Finance Limited	0.18%
Sundaram Finance Ltd.	0.52%
Ujjivan Financial Services Limited	0.21%
Kotak Banking ETF	0.52%
ICICI Prudential Private Banks ETF	0.93%
Nippon India ETF Bank Bees	0.09%
Financial Services	17.98%
Balrampur Chini Mills Ltd.	0.14%
Britannia Industries Ltd	0.24%
Eid Parry India Limited	0.30%
Hindustan Unilever Ltd.	0.81%
ITC Ltd.	1.74%
Nestle India Ltd.	0.42%
FMCG	3.65%
Hindalco Industries Ltd.	0.37%
JSW Steel Ltd.	0.19%
Tata Steel Ltd.	0.73%
Titan Industries Ltd.	0.56%
Metals	1.85%
Bharat Petroleum Corporation Ltd.	0.06%
GAIL (India) Ltd.	0.13%
Oil & Natural Gas Corporation Ltd.	0.19%
Reliance Industries Ltd.	4.10%
Oil & Gas	4.48%
Alkem Laboratories Limited	0.13%
Apollo Hospitals Enterprise Ltd.	0.20%
Cipla Ltd.	0.21%
Concord Biotech Limited	0.05%
Divis Laboratories Ltd	0.23%
Dr. Reddys Laboratories Ltd.	0.18%
Jupiter Life Line Hospitals Ltd.	0.38%
Mankind Pharma Ltd.	0.29%
Sun Pharmaceutical Industries Ltd.	0.55%
Pharmaceuticals	2.22%

Issuer Name	% to AUM
Coal India Ltd.	0.33%
National Thermal Power Corporation Ltd	0.76%
Power Grid Corporation Of India Ltd.	0.28%
Power	1.37%
Keystone Realtors Limited	0.13%
Real Estate	0.13%
Aditya Birla Fashion & Retail Limited	0.17%
FSN E-Commerce Ventures Ltd.	0.18%
Retail	0.34%
Coforge Ltd.	0.20%
HCL Technologies Ltd.	0.63%
Info Edge (India) Ltd.	0.01%
Infosys Limited	2.65%
L&T Technology Services Ltd	0.30%
Ltimindtree Limited	0.28%
Mphasis Ltd.	0.14%
Tata Consultancy Services Ltd.	1.40%
Tech Mahindra Ltd.	0.37%
Wipro Ltd.	0.42%
Zomato Limited	0.26%
Software	6.65%
Tata Consumer Products Limited	0.42%
Tea & Coffee	0.42%
Bharti Airtel Ltd.	1.16%
Telecom	1.16%
Grasim Industries Ltd.	0.25%
Page Industries	0.48%
SRF Limited	0.16%
Textile	0.89%
Cello World Limited	0.13%
Diversified	0.13%
Corporate Bonds & Government Securities	45.10%
Government Of India	36.76%
NABARD	1.21%
Tamil Nadu State Government	1.00%
Uttar Pradesh State Government	1.00%
Government Securities	39.97%
HDFC Bank Ltd.	1.99%
Indian Railway Finance Corporation Ltd.	0.54%
LIC Housing Finance Ltd.	1.23%
AAA Rated	3.76%
Tata Motors Ltd.	0.75%
Bharti Telecom Limited	0.62%
AA+ Rated	1.37%
Money Market, Cash & Others	4.99%
Punjab National Bank	0.25%
Fixed Deposit	0.25%
Aditya Birla Sun Life Mutual Fund	0.24%
Mutual Fund	0.24%
Cash , Reverse Repo, TREP	4.50%