

### Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: January 31, 2023

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

AUM ( ₹ Crore) : 185.64

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.19%</b>		
Eicher Motors Ltd.	0.32%	Coal India Ltd.	0.12%
Mahindra & Mahindra Ltd.	0.84%	National Thermal Power Corporation Ltd	0.65%
Maruti Udyog Ltd.	0.91%	Power Grid Corporation Of India Ltd.	0.28%
Sundram Fasteners Ltd	0.01%	<b>Power</b>	<b>1.06%</b>
Tata Motors Ltd.	0.55%	Keystone Realtors Limited	0.19%
TVS Motor Co.Ltd	0.20%	<b>Real Estate</b>	<b>0.19%</b>
<b>Auto &amp; Ancillary</b>	<b>2.82%</b>	Go Fashion (India) Ltd.	0.29%
ABB LTD.	0.17%	V-Mart Retail Limited	0.07%
Larsen & Toubro Ltd.	1.60%	<b>Retail</b>	<b>0.36%</b>
Siemens Ltd.	0.28%	HCL Technologies Ltd.	0.46%
Voltas Ltd.	0.00%	Infosys Limited	3.58%
<b>Capital Goods &amp; Engineering</b>	<b>2.05%</b>	Ltimindtree Limited	0.26%
Jk Lakshmi Cement Limited	0.32%	Tata Consultancy Services Ltd.	1.86%
Ultratech Cement Ltd.	1.01%	Tech Mahindra Ltd.	0.45%
<b>Cement</b>	<b>1.33%</b>	Wipro Ltd.	0.12%
Asian Paints Ltd.	0.69%	<b>Software</b>	<b>6.73%</b>
Coromandel International Ltd.	0.29%	Tata Consumer Products Limited	0.15%
Navin Fluorine International Limited	0.06%	<b>Tea &amp; Coffee</b>	<b>0.15%</b>
<b>Chemicals</b>	<b>1.04%</b>	Bharti Airtel Ltd.	1.10%
Aavas Financiers Limited	0.05%	<b>Telecom</b>	<b>1.10%</b>
Axis Bank Ltd.	1.66%	Grasim Industries Ltd.	0.21%
Bajaj Finance Limited	0.82%	SRF Limited	0.14%
Bajaj Finserv Limited	0.41%	<b>Textile</b>	<b>0.36%</b>
Bank Of Baroda	0.35%		
Cholamandalam Investment & Finance Company Limited	0.23%	<b>Corporate Bonds &amp; Government Securities</b>	<b>47.89%</b>
HDFC Bank Ltd.	4.31%	Government Of India	36.91%
Hdfc Standard Life Insurance Company Limited	0.45%	NABARD	2.66%
Housing Development Finance Corporation	2.46%	Tamil Nadu State Government	2.20%
ICICI Bank Limited	3.82%	Rural Electrification Corporation Limited	1.98%
Indus Ind Bank Ltd.	0.76%	<b>Government Securities</b>	<b>43.75%</b>
Kotak Mahindra Bank Ltd.	1.40%	Indian Railway Finance Corporation Ltd.	1.15%
Sundaram Finance Ltd.	0.21%	<b>AAA Rated</b>	<b>1.15%</b>
Kotak Banking ETF	0.07%	Bharti Telecom Limited	1.34%
<b>Financial Services</b>	<b>16.99%</b>	<b>AA+ Rated</b>	<b>1.34%</b>
Astral Poly Technik Ltd	0.22%	Tata Motors Ltd.	1.65%
Balrampur Chini Mills Ltd.	0.22%	<b>AA- Rated</b>	<b>1.65%</b>
Britannia Industries Ltd	0.16%	<b>Money Market, Cash &amp; Others</b>	<b>4.92%</b>
Hindustan Unilever Ltd.	1.32%	Punjab National Bank	0.53%
ITC Ltd.	1.65%	<b>Fixed Deposit</b>	<b>0.53%</b>
Nestle India Ltd.	0.22%	Aditya Birla Sun Life Mutual Fund	0.93%
<b>FMCG</b>	<b>3.79%</b>	<b>Mutual Fund</b>	<b>0.93%</b>
PVR Limited	0.18%	<b>Cash , Reverse Repo, TREP</b>	<b>3.46%</b>
<b>Media</b>	<b>0.18%</b>		
Hindalco Industries Ltd.	0.46%		
JSW Steel Ltd.	0.11%		
Tata Steel Ltd.	0.74%		
Titan Industries Ltd.	0.72%		
<b>Metals</b>	<b>2.02%</b>		
Bharat Petroleum Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	4.46%		
<b>Oil &amp; Gas</b>	<b>4.74%</b>		
Alkem Laboratories Limited	0.19%		
Apollo Hospitals Enterprise Ltd.	0.45%		
Cipla Ltd.	0.17%		
Divis Laboratories Ltd	0.18%		
Dr. Reddys Laboratories Ltd.	0.30%		
Sun Pharmaceutical Industries Ltd.	0.97%		
<b>Pharmaceuticals</b>	<b>2.27%</b>		