

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: July 31, 2023

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

AUM (₹ Crore) : 260.76

Issuer Name	% to AUM
Equity	51.00%
Bosch Limited	0.01%
Eicher Motors Ltd.	0.17%
Hero Motocorp Limited	0.33%
Mahindra & Mahindra Ltd.	0.72%
Maruti Udyog Ltd.	1.00%
Sundram Fasteners Ltd	0.20%
Tata Motors Ltd.	0.89%
UNO Minda Limited	0.13%
ZF Commercial Vehicle Control Systems India Ltd	0.37%
Auto & Ancillary	3.82%
Bharat Forge Ltd.	0.25%
Havells India Ltd	0.17%
Larsen & Toubro Ltd.	1.87%
Thermax Ltd.	0.19%
Capital Goods & Engineering	2.47%
Ultratech Cement Ltd.	0.38%
Cement	0.38%
Asian Paints Ltd.	0.57%
Coromandel International Ltd.	0.02%
Pidilite Industries Ltd.	0.29%
Chemicals	0.88%
Axis Bank Ltd.	1.44%
Bajaj Finance Limited	0.96%
Bajaj Finserv Limited	0.65%
BSE Limited	0.24%
Federal Bank Ltd.	0.31%
HDFC Bank Ltd.	5.98%
Hdfc Standard Life Insurance Company Limited	0.30%
ICICI Bank Limited	4.36%
Indus Ind Bank Ltd.	0.71%
Karur Vysya Bank	0.21%
Kotak Mahindra Bank Ltd.	1.32%
L&T Finance Holdings Limited	0.24%
Multi Commodity Exchange Of (I) Ltd.	0.16%
Reliance Strategic Investment Ltd	0.51%
Sundaram Finance Ltd.	0.27%
Kotak Banking ETF	0.76%
ICICI Prudential Private Banks ETF	0.57%
Nippon India ETF Bank Bees	0.12%
Financial Services	19.11%
Astral Poly Technik Ltd	0.16%
Balrampur Chini Mills Ltd.	0.21%
Britannia Industries Ltd	0.15%
Hindustan Unilever Ltd.	1.20%
ITC Ltd.	2.52%
Nestle India Ltd.	0.36%
FMCG	4.61%
Hindalco Industries Ltd.	0.34%
JSW Steel Ltd.	0.24%
Tata Steel Ltd.	0.81%
Titan Industries Ltd.	0.46%
Metals	1.85%
Bharat Petroleum Corporation Ltd.	0.07%
GAIL (India) Ltd.	0.08%
Oil & Natural Gas Corporation Ltd.	0.15%
Reliance Industries Ltd.	5.00%
Oil & Gas	5.30%
Apollo Hospitals Enterprise Ltd.	0.28%
Cipla Ltd.	0.19%
Divis Laboratories Ltd	0.21%
Dr. Reddys Laboratories Ltd.	0.25%
Sun Pharmaceutical Industries Ltd.	0.74%
Pharmaceuticals	1.67%

Issuer Name	% to AUM
Coal India Ltd.	0.09%
National Thermal Power Corporation Ltd	0.63%
Power Grid Corporation Of India Ltd.	0.29%
Tata Power Co. Ltd.	0.20%
Power	1.21%
Keystone Realtors Limited	0.18%
Real Estate	0.18%
Aditya Birla Fashion & Retail Limited	0.32%
FSN E-Commerce Ventures Ltd.	0.32%
Go Fashion (India) Ltd.	0.14%
V-Mart Retail Limited	0.24%
Retail	1.02%
Coforge Ltd.	0.24%
HCL Technologies Ltd.	0.60%
Info Edge (India) Ltd.	0.02%
Infosys Limited	2.81%
Ltimindtree Limited	0.23%
Tata Consultancy Services Ltd.	1.70%
Tech Mahindra Ltd.	0.61%
Software	6.20%
Tata Consumer Products Limited	0.48%
Tea & Coffee	0.48%
Bharti Airtel Ltd.	1.19%
Indus Towers Limited	0.17%
Telecom	1.37%
Grasim Industries Ltd.	0.18%
SRF Limited	0.25%
Textile	0.43%
Corporate Bonds & Government Securities	40.30%
Government Of India	27.44%
Tamil Nadu State Government	1.56%
Government Securities	29.00%
HDFC Bank Ltd.	3.11%
Indian Railway Finance Corporation Ltd.	0.84%
LIC Housing Finance Ltd.	1.92%
NABARD	1.89%
Rural Electrification Corporation Limited	1.41%
AAA Rated	9.17%
Tata Motors Ltd.	1.17%
Bharti Telecom Limited	0.96%
AA+ Rated	2.14%
Money Market, Cash & Others	8.70%
Punjab National Bank	0.38%
Fixed Deposit	0.38%
Aditya Birla Sun Life Mutual Fund	0.35%
Mutual Fund	0.35%
Cash , Reverse Repo, TREP	7.97%