

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: June 30, 2023

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

AUM (₹ Crore) : 244.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.87%		
Bajaj Auto Ltd.	0.14%	Coal India Ltd.	0.09%
Balkrishna Industries Limited	0.18%	National Thermal Power Corporation Ltd	0.64%
Bosch Limited	0.01%	Power Grid Corporation Of India Ltd.	0.24%
Eicher Motors Ltd.	0.20%	Power	0.97%
Hero Motocorp Limited	0.20%	Keystone Realtors Limited	0.19%
Mahindra & Mahindra Ltd.	0.80%	Real Estate	0.19%
Maruti Udyog Ltd.	0.95%	Aditya Birla Fashion & Retail Limited	0.27%
Sundram Fasteners Ltd	0.15%	FSN E-Commerce Ventures Ltd.	0.35%
Tata Motors Ltd.	0.78%	Go Fashion (India) Ltd.	0.24%
UNO Minda Limited	0.03%	V-Mart Retail Limited	0.24%
ZF Commercial Vehicle Control Systems India Ltd	0.20%	Retail	1.11%
Auto & Ancillary	3.64%	Coforge Ltd.	0.24%
Bharat Forge Ltd.	0.24%	HCL Technologies Ltd.	0.78%
Larsen & Toubro Ltd.	1.78%	Info Edge (India) Ltd.	0.37%
Thermax Ltd.	0.18%	Infosys Limited	2.61%
Capital Goods & Engineering	2.20%	Ltimindtree Limited	0.30%
Ultratech Cement Ltd.	0.47%	Tata Consultancy Services Ltd.	1.76%
Cement	0.47%	Tech Mahindra Ltd.	0.41%
Asian Paints Ltd.	0.60%	Software	6.45%
Coromandel International Ltd.	0.02%	Tata Consumer Products Limited	0.34%
Chemicals	0.62%	Tea & Coffee	0.34%
Axis Bank Ltd.	1.59%	Bharti Airtel Ltd.	1.37%
Bajaj Finance Limited	1.02%	Telecom	1.37%
Bajaj Finserv Limited	0.79%	Grasim Industries Ltd.	0.18%
Equitas Small Finance Bank Ltd.	0.27%	SRF Limited	0.02%
HDFC Bank Ltd.	3.57%	Textile	0.19%
Hdfc Standard Life Insurance Company Limited	0.32%		
Housing Development Finance Corporation	3.26%	Corporate Bonds & Government Securities	47.22%
ICICI Bank Limited	4.09%	Government Of India	33.47%
Indus Ind Bank Ltd.	0.68%	NABARD	2.02%
Karur Vysya Bank	0.18%	Tamil Nadu State Government	1.66%
Kotak Mahindra Bank Ltd.	1.11%	Rural Electrification Corporation Limited	1.51%
L&T Finance Holdings Limited	0.25%	Government Securities	38.67%
PNB Housing Finance Limited	0.14%	Housing Development Finance Corporation	3.33%
Sundaram Finance Ltd.	0.23%	Indian Railway Finance Corporation Ltd.	0.90%
Kotak Banking ETF	0.67%	LIC Housing Finance Ltd.	2.05%
Nippon India ETF Bank Bees	0.13%	AAA Rated	6.27%
Financial Services	18.28%	Bharti Telecom Limited	1.03%
Britannia Industries Ltd	0.17%	AA+ Rated	1.03%
Hindustan Unilever Ltd.	1.55%	Tata Motors Ltd.	1.25%
ITC Ltd.	2.24%	AA- Rated	1.25%
Nestle India Ltd.	0.39%		
FMCG	4.35%	Money Market, Cash & Others	3.91%
Hindalco Industries Ltd.	0.34%	Punjab National Bank	0.40%
JSW Steel Ltd.	0.26%	Fixed Deposit	0.40%
Tata Steel Ltd.	0.70%	Aditya Birla Sun Life Mutual Fund	0.37%
Titan Industries Ltd.	0.57%	Mutual Fund	0.37%
Metals	1.86%	Cash , Reverse Repo, TREP	3.14%
Bharat Petroleum Corporation Ltd.	0.09%		
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	4.87%		
Oil & Gas	5.14%		
Apollo Hospitals Enterprise Ltd.	0.31%		
Cipla Ltd.	0.19%		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.21%		
Mankind Pharma Ltd.	0.00%		
Sun Pharmaceutical Industries Ltd.	0.74%		
Pharmaceuticals	1.67%		