

**Balanced Pension Fund (ULIF009210207PEBALANFND11)**

Date of Inception: February 21, 2007

As on: March 31, 2023

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

AUM ( ₹ Crore ) : 205.87

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>49.43%</b>		
Bosch Limited	0.19%	Coal India Ltd.	0.10%
Eicher Motors Ltd.	0.32%	National Thermal Power Corporation Ltd	0.44%
Mahindra & Mahindra Ltd.	0.73%	Power Grid Corporation Of India Ltd.	0.28%
Maruti Udyog Ltd.	0.77%	<b>Power</b>	<b>0.82%</b>
Sundram Fasteners Ltd	0.19%	Keystone Realtors Limited	0.24%
Tata Motors Ltd.	0.52%	<b>Real Estate</b>	<b>0.24%</b>
UNO Minda Limited	1.00%	Go Fashion (India) Ltd.	0.63%
ZF Commercial Vehicle Control Systems India Ltd	0.21%	Trent Ltd.	1.34%
<b>Auto &amp; Ancillary</b>	<b>3.94%</b>	<b>Retail</b>	<b>1.96%</b>
Bharat Forge Ltd.	0.00%	Coforge Ltd.	0.26%
Larsen & Toubro Ltd.	1.35%	HCL Technologies Ltd.	0.56%
Siemens Ltd.	0.45%	Info Edge (India) Ltd.	0.82%
Thermax Ltd.	0.33%	Infosys Limited	3.01%
Volta Ltd.	0.01%	Ltimindtree Limited	0.30%
<b>Capital Goods &amp; Engineering</b>	<b>2.14%</b>	Tata Consultancy Services Ltd.	1.76%
Ultratech Cement Ltd.	0.50%	Tech Mahindra Ltd.	0.54%
<b>Cement</b>	<b>0.50%</b>	<b>Software</b>	<b>7.25%</b>
Asian Paints Ltd.	0.65%	Tata Consumer Products Limited	0.13%
Coromandel International Ltd.	0.02%	<b>Tea &amp; Coffee</b>	<b>0.13%</b>
Tatva Chintan Pharma Chem Limited	0.11%	Bharti Airtel Ltd.	0.28%
<b>Chemicals</b>	<b>0.79%</b>	<b>Telecom</b>	<b>0.28%</b>
Axis Bank Ltd.	1.79%	Grasim Industries Ltd.	0.20%
Bajaj Finance Limited	0.02%	SRF Limited	0.23%
Bajaj Finserv Limited	0.45%	<b>Textile</b>	<b>0.43%</b>
HDFC Bank Ltd.	4.18%		
Hdfc Standard Life Insurance Company Limited	0.34%	<b>Corporate Bonds &amp; Government Securities</b>	<b>44.05%</b>
Housing Development Finance Corporation	2.56%	Government Of India	30.25%
ICICI Bank Limited	4.69%	NABARD	2.38%
Indus Ind Bank Ltd.	0.73%	Tamil Nadu State Government	1.98%
Kotak Mahindra Bank Ltd.	1.26%	Rural Electrification Corporation Limited	1.79%
Sundaram Finance Ltd.	0.25%	<b>Government Securities</b>	<b>36.40%</b>
Kotak Banking ETF	0.85%	Housing Development Finance Corporation	1.46%
<b>Financial Services</b>	<b>17.11%</b>	Indian Railway Finance Corporation Ltd.	1.07%
Britannia Industries Ltd	0.23%	LIC Housing Finance Ltd.	2.42%
Hindustan Unilever Ltd.	1.49%	<b>AAA Rated</b>	<b>4.95%</b>
ITC Ltd.	2.04%	Bharti Telecom Limited	1.21%
Nestle India Ltd.	0.24%	<b>AA+ Rated</b>	<b>1.21%</b>
<b>FMCG</b>	<b>4.00%</b>	Tata Motors Ltd.	1.49%
Hindalco Industries Ltd.	0.39%	<b>AA- Rated</b>	<b>1.49%</b>
JSW Steel Ltd.	0.15%		
Tata Steel Ltd.	0.59%	<b>Money Market, Cash &amp; Others</b>	<b>6.52%</b>
Titan Industries Ltd.	0.75%	Punjab National Bank	0.48%
<b>Metals</b>	<b>1.87%</b>	<b>Fixed Deposit</b>	<b>0.48%</b>
Bharat Petroleum Corporation Ltd.	0.01%	Aditya Birla Sun Life Mutual Fund	1.03%
Oil & Natural Gas Corporation Ltd.	0.25%	<b>Mutual Fund</b>	<b>1.03%</b>
Reliance Industries Ltd.	5.67%	<b>Cash , Reverse Repo, TREP</b>	<b>5.01%</b>
<b>Oil &amp; Gas</b>	<b>5.93%</b>		
Apollo Hospitals Enterprise Ltd.	0.51%		
Cipla Ltd.	0.29%		
Divis Laboratories Ltd	0.10%		
Dr. Reddys Laboratories Ltd.	0.22%		
Ipca Laboratories Limited	0.08%		
Sun Pharmaceutical Industries Ltd.	0.83%		
<b>Pharmaceuticals</b>	<b>2.02%</b>		