

Balanced Pension Fund (ULIF009210207PEBALANFND11)

Date of Inception: February 21, 2007

As on: May 31, 2023

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

AUM (₹ Crore) : 228.83

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.35%		
Bajaj Auto Ltd.	0.15%	Coal India Ltd.	0.11%
Balkrishna Industries Limited	0.32%	National Thermal Power Corporation Ltd	0.39%
Bosch Limited	0.16%	Power Grid Corporation Of India Ltd.	0.24%
Eicher Motors Ltd.	0.26%	Power	0.73%
Hero Motocorp Limited	0.20%	Keystone Realtors Limited	0.24%
Mahindra & Mahindra Ltd.	0.78%	Real Estate	0.24%
Maruti Udyog Ltd.	0.77%	Go Fashion (India) Ltd.	0.22%
Sundram Fasteners Ltd	0.18%	Retail	0.22%
Tata Motors Ltd.	0.59%	Coforge Ltd.	0.34%
UNO Minda Limited	0.29%	HCL Technologies Ltd.	0.70%
ZF Commercial Vehicle Control Systems India Ltd	0.33%	Info Edge (India) Ltd.	0.45%
Auto & Ancillary	4.05%	Infosys Limited	2.75%
Larsen & Toubro Ltd.	1.59%	Ltimindtree Limited	0.25%
Thermax Ltd.	0.19%	Tata Consultancy Services Ltd.	2.06%
Capital Goods & Engineering	1.78%	Tech Mahindra Ltd.	0.38%
Ultratech Cement Ltd.	0.48%	Software	6.93%
Cement	0.48%	Tata Consumer Products Limited	0.14%
Asian Paints Ltd.	0.72%	Tea & Coffee	0.14%
Coromandel International Ltd.	0.02%	Bharti Airtel Ltd.	1.36%
Chemicals	0.74%	Telecom	1.36%
Axis Bank Ltd.	1.79%	Grasim Industries Ltd.	0.19%
Bajaj Finance Limited	0.94%	SRF Limited	0.21%
Bajaj Finserv Limited	0.65%	Textile	0.40%
Equitas Small Finance Bank Ltd.	0.19%		
HDFC Bank Ltd.	3.62%	Corporate Bonds & Government Securities	38.55%
Hdfc Standard Life Insurance Company Limited	0.31%	Government Of India	23.78%
Housing Development Finance Corporation	2.87%	NABARD	2.18%
ICICI Bank Limited	4.44%	Tamil Nadu State Government	1.78%
ICICI Prudential Life Insurance Company Limited	0.22%	Rural Electrification Corporation Limited	1.62%
Indus Ind Bank Ltd.	0.60%	Government Securities	29.37%
Kotak Mahindra Bank Ltd.	1.29%	Housing Development Finance Corporation	3.59%
Sundaram Finance Ltd.	0.30%	Indian Railway Finance Corporation Ltd.	0.96%
Kotak Banking ETF	0.70%	LIC Housing Finance Ltd.	2.20%
Nippon India ETF Bank Bees	0.13%	AAA Rated	6.75%
Financial Services	18.07%	Bharti Telecom Limited	1.10%
Britannia Industries Ltd	0.22%	AA+ Rated	1.10%
Hindustan Unilever Ltd.	1.67%	Tata Motors Ltd.	1.34%
ITC Ltd.	2.36%	AA- Rated	1.34%
Nestle India Ltd.	0.30%		
FMCG	4.55%	Money Market, Cash & Others	13.10%
Hindalco Industries Ltd.	0.35%	Punjab National Bank	0.43%
JSW Steel Ltd.	0.13%	Fixed Deposit	0.43%
Tata Steel Ltd.	0.70%	Aditya Birla Sun Life Mutual Fund	0.55%
Titan Industries Ltd.	0.56%	Mutual Fund	0.55%
Metals	1.75%	Cash , Reverse Repo, TREP	12.11%
Bharat Petroleum Corporation Ltd.	0.01%		
Oil & Natural Gas Corporation Ltd.	0.20%		
Reliance Industries Ltd.	4.93%		
Oil & Gas	5.14%		
Apollo Hospitals Enterprise Ltd.	0.24%		
Cipla Ltd.	0.49%		
Divis Laboratories Ltd	0.16%		
Dr. Reddys Laboratories Ltd.	0.20%		
Mankind Pharma Ltd.	0.00%		
Sun Pharmaceutical Industries Ltd.	0.68%		
Pharmaceuticals	1.76%		