

**Balanced Pension Fund (ULIF009210207PEBALANFND111)**

Date of Inception: February 21, 2007

As on: November 30, 2023

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

AUM ( ₹ Crore ) : 347.28

Issuer Name	% to AUM
<b>Equity</b>	<b>50.14%</b>
ASK Automotive Ltd	0.27%
CEAT Limited	0.20%
Eicher Motors Ltd.	0.20%
Hero Motocorp Limited	0.48%
Mahindra & Mahindra Ltd.	0.60%
Maruti Udyog Ltd.	0.96%
Sundram Fasteners Ltd	0.23%
Tata Motors Ltd.	0.73%
TVS Motor Co.Ltd	0.54%
UNO Minda Limited	0.39%
ZF Commercial Vehicle Control Systems India Ltd	0.32%
<b>Auto &amp; Ancillary</b>	<b>4.91%</b>
Bharat Heavy Electricals Ltd.	0.10%
Havells India Ltd	0.24%
Larsen & Toubro Ltd.	1.88%
RR Kabel Limited	0.05%
Voltas Ltd.	0.17%
<b>Capital Goods &amp; Engineering</b>	<b>2.42%</b>
Ultratech Cement Ltd.	0.41%
<b>Cement</b>	<b>0.41%</b>
Asian Paints Ltd.	0.43%
PI Industries Limited	0.35%
<b>Chemicals</b>	<b>0.79%</b>
Axis Bank Ltd.	1.25%
Bajaj Finance Limited	0.92%
Bajaj Finserv Limited	0.55%
Bandhan Bank Ltd	0.20%
Bank Of India	0.25%
BSE Limited	0.01%
HDFC Bank Ltd.	5.48%
Hdfc Standard Life Insurance Company Limited	0.29%
ICICI Bank Limited	3.45%
Indian Renewable Energy Development Agency Ltd	0.41%
Indus Ind Bank Ltd.	0.74%
Jio Financial Services Limited	0.27%
Kotak Mahindra Bank Ltd.	1.11%
L&T Finance Holdings Limited	0.17%
Multi Commodity Exchange Of (I) Ltd.	0.24%
Muthoot Finance Limited	0.31%
Sundaram Finance Ltd.	0.29%
Kotak Banking ETF	0.54%
ICICI Prudential Private Banks ETF	1.01%
Nippon India ETF Bank Bees	0.10%
<b>Financial Services</b>	<b>17.61%</b>
Balrampur Chini Mills Ltd.	0.19%
Britannia Industries Ltd	0.25%
Hindustan Unilever Ltd.	0.90%
ITC Ltd.	1.91%
Nestle India Ltd.	0.44%
<b>FMCG</b>	<b>3.69%</b>
Hindalco Industries Ltd.	0.28%
JSW Steel Ltd.	0.20%
National Mineral Development Corporation Limited	0.27%
Tata Steel Ltd.	0.67%
Titan Industries Ltd.	0.62%
<b>Metals</b>	<b>2.04%</b>
Bharat Petroleum Corporation Ltd.	0.06%
GAIL (India) Ltd.	0.18%
Oil & Natural Gas Corporation Ltd.	0.12%
Reliance Industries Ltd.	3.91%
<b>Oil &amp; Gas</b>	<b>4.27%</b>
Alkem Laboratories Limited	0.27%
Apollo Hospitals Enterprise Ltd.	0.22%
Cipla Ltd.	0.24%
Concord Biotech Limited	0.05%
Divis Laboratories Ltd	0.26%
Dr. Reddys Laboratories Ltd.	0.24%
Jupiter Life Line Hospitals Ltd.	0.39%
Sun Pharmaceutical Industries Ltd.	0.62%
<b>Pharmaceuticals</b>	<b>2.29%</b>

Issuer Name	% to AUM
Coal India Ltd.	0.30%
National Thermal Power Corporation Ltd	0.76%
Power Grid Corporation Of India Ltd.	0.29%
Tata Power Co. Ltd.	0.15%
<b>Power</b>	<b>1.50%</b>
Keystone Realtors Limited	0.13%
<b>Real Estate</b>	<b>0.13%</b>
Aditya Birla Fashion & Retail Limited	0.25%
FSN E-Commerce Ventures Ltd.	0.29%
<b>Retail</b>	<b>0.54%</b>
Coforge Ltd.	0.32%
HCL Technologies Ltd.	0.48%
Info Edge (India) Ltd.	0.13%
Infosys Limited	2.23%
L&T Technology Services Ltd	0.38%
Ltimindtree Limited	0.24%
Mphasis Ltd.	0.20%
Persistent Systems Limited	0.49%
Tata Consultancy Services Ltd.	1.72%
Tech Mahindra Ltd.	0.41%
Zomato Limited	0.23%
<b>Software</b>	<b>6.83%</b>
Tata Consumer Products Limited	0.44%
<b>Tea &amp; Coffee</b>	<b>0.44%</b>
Bharti Airtel Ltd.	1.32%
<b>Telecom</b>	<b>1.32%</b>
Grasim Industries Ltd.	0.17%
Page Industries	0.54%
SRF Limited	0.18%
<b>Textile</b>	<b>0.88%</b>
Cello World Limited	0.07%
<b>Diversified</b>	<b>0.07%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>43.68%</b>
Government Of India	32.97%
NABARD	1.40%
Tamil Nadu State Government	1.16%
Uttar Pradesh State Government	1.15%
Rural Electrification Corporation Limited	1.05%
<b>Government Securities</b>	<b>37.74%</b>
HDFC Bank Ltd.	2.30%
Indian Railway Finance Corporation Ltd.	0.62%
LIC Housing Finance Ltd.	1.43%
<b>AAA Rated</b>	<b>4.36%</b>
Tata Motors Ltd.	0.87%
Bharti Telecom Limited	0.72%
<b>AA+ Rated</b>	<b>1.59%</b>
<b>Money Market, Cash &amp; Others</b>	<b>6.18%</b>
Punjab National Bank	0.29%
<b>Fixed Deposit</b>	<b>0.29%</b>
Aditya Birla Sun Life Mutual Fund	0.26%
<b>Mutual Fund</b>	<b>0.26%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>5.64%</b>