

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: October 31, 2023

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

AUM (₹ Crore) : 311.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.50%		
Bosch Limited	0.01%	Coal India Ltd.	0.21%
Eicher Motors Ltd.	0.19%	National Thermal Power Corporation Ltd	0.59%
Hero Motocorp Limited	0.30%	Power Grid Corporation Of India Ltd.	0.31%
Mahindra & Mahindra Ltd.	0.59%	Tata Power Co. Ltd.	0.17%
Maruti Udyog Ltd.	1.05%	Power	1.29%
Sundram Fasteners Ltd	0.19%	Keystone Realtors Limited	0.14%
Tata Motors Ltd.	0.83%	Real Estate	0.14%
TVS Motor Co.Ltd	0.51%	Aditya Birla Fashion & Retail Limited	0.26%
UNO Minda Limited	0.47%	FSN E-Commerce Ventures Ltd.	0.26%
ZF Commercial Vehicle Control Systems India Ltd	0.35%	Retail	0.52%
Auto & Ancillary	4.50%	Coforge Ltd.	0.27%
Bharat Heavy Electricals Ltd.	0.09%	HCL Technologies Ltd.	0.50%
Havells India Ltd	0.25%	Info Edge (India) Ltd.	0.30%
Larsen & Toubro Ltd.	1.70%	Infosys Limited	2.33%
RR Kabel Limited	0.16%	Ltimindtree Limited	0.24%
Voltas Ltd.	0.19%	Mphasis Ltd.	0.22%
Capital Goods & Engineering	2.38%	Persistent Systems Limited	0.59%
Dalmia Bharat Ltd	0.13%	Tata Consultancy Services Ltd.	1.70%
Ultratech Cement Ltd.	0.43%	Tech Mahindra Ltd.	0.43%
Cement	0.57%	Zomato Limited	0.25%
Asian Paints Ltd.	0.46%	Software	6.83%
Chemicals	0.46%	Tata Consumer Products Limited	0.47%
Axis Bank Ltd.	1.28%	Tea & Coffee	0.47%
Bajaj Finance Limited	0.95%	Bharti Airtel Ltd.	1.28%
Bajaj Finserv Limited	0.58%	Telecom	1.28%
Bandhan Bank Ltd	0.21%	Grasim Industries Ltd.	0.18%
Bank Of India	0.23%	Page Industries	0.61%
BSE Limited	0.01%	SRF Limited	0.18%
HDFC Bank Ltd.	4.84%	Textile	0.97%
Hdfc Standard Life Insurance Company Limited	0.29%		
ICICI Bank Limited	3.76%	Corporate Bonds & Government Securities	47.19%
Indus Ind Bank Ltd.	0.81%	Government Of India	36.54%
Jio Financial Services Limited	0.29%	NABARD	1.56%
Kotak Mahindra Bank Ltd.	1.23%	Tamil Nadu State Government	1.30%
L&T Finance Holdings Limited	0.26%	Rural Electrification Corporation Limited	1.16%
Multi Commodity Exchange Of (I) Ltd.	0.22%	Government Securities	40.56%
Muthoot Finance Limited	0.26%	HDFC Bank Ltd.	2.57%
Sundaram Finance Ltd.	0.32%	Indian Railway Finance Corporation Ltd.	0.69%
Kotak Banking ETF	0.58%	LIC Housing Finance Ltd.	1.59%
ICICI Prudential Private Banks ETF	0.77%	AAA Rated	4.85%
Nippon India ETF Bank Bees	0.10%	Tata Motors Ltd.	0.97%
Financial Services	16.98%	Bharti Telecom Limited	0.80%
Balrampur Chini Mills Ltd.	0.18%	AA+ Rated	1.78%
Britannia Industries Ltd	0.12%		
Hindustan Unilever Ltd.	0.97%	Money Market, Cash & Others	4.31%
ITC Ltd.	2.09%	Punjab National Bank	0.32%
Nestle India Ltd.	0.53%	Fixed Deposit	0.32%
FMCG	3.89%	Aditya Birla Sun Life Mutual Fund	0.28%
Hindalco Industries Ltd.	0.28%	Mutual Fund	0.28%
JSW Steel Ltd.	0.18%		
Tata Steel Ltd.	0.69%	Cash , Reverse Repo, TREP	3.72%
Titan Industries Ltd.	0.63%		
Metals	1.79%		
Bharat Petroleum Corporation Ltd.	0.06%		
GAIL (India) Ltd.	0.18%		
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	4.03%		
Oil & Gas	4.40%		
Apollo Hospitals Enterprise Ltd.	0.22%		
Cipla Ltd.	0.26%		
Concord Biotech Limited	0.21%		
Divis Laboratories Ltd	0.25%		
Dr. Reddys Laboratories Ltd.	0.17%		
Jupiter Life Line Hospitals Ltd.	0.38%		
Sun Pharmaceutical Industries Ltd.	0.54%		
Pharmaceuticals	2.04%		