

Balanced Pension Fund (ULIF009210207PEBALANFND111)		As on: September 30, 2023	
Date of Inception: February 21, 2007		AUM (₹ Crore): 299.23	
Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.67%		
Bosch Limited	0.01%	Coal India Ltd.	0.24%
Eicher Motors Ltd.	0.21%	National Thermal Power Corporation Ltd	0.50%
Hero Motocorp Limited	0.28%	Power Grid Corporation Of India Ltd.	0.26%
Mahindra & Mahindra Ltd.	0.66%	Tata Power Co. Ltd.	0.20%
Maruti Udyog Ltd.	1.03%	Power	1.19%
Sundram Fasteners Ltd	0.18%	Keystone Realtors Limited	0.15%
Tata Motors Ltd.	0.88%	Real Estate	0.15%
TVS Motor Co.Ltd	0.51%	Aditya Birla Fashion & Retail Limited	0.27%
UNO Minda Limited	0.49%	FSN E-Commerce Ventures Ltd.	0.30%
ZF Commercial Vehicle Control Systems India Ltd	0.10%	V-Mart Retail Limited	0.18%
Auto & Ancillary	4.33%	Retail	0.74%
Bharat Forge Ltd.	0.19%	Coforge Ltd.	0.24%
Bharat Heavy Electricals Ltd.	0.10%	HCL Technologies Ltd.	0.51%
Havells India Ltd	0.20%	Info Edge (India) Ltd.	0.16%
Larsen & Toubro Ltd.	1.83%	Infosys Limited	2.55%
RR Kabel Limited	0.17%	Ltimindtree Limited	0.26%
Voltas Ltd.	0.20%	Mphasis Ltd.	0.21%
Capital Goods & Engineering	2.68%	Persistent Systems Limited	0.48%
Ultratech Cement Ltd.	0.33%	Tata Consultancy Services Ltd.	1.53%
Cement	0.33%	Tech Mahindra Ltd.	0.58%
Asian Paints Ltd.	0.51%	Zomato Limited	0.54%
Coromandel International Ltd.	0.00%	Software	7.05%
Chemicals	0.51%	Tata Consumer Products Limited	0.48%
Axis Bank Ltd.	1.36%	Tea & Coffee	0.48%
Bajaj Finance Limited	0.89%	Bharti Airtel Ltd.	1.21%
Bajaj Finserv Limited	0.60%	Telecom	1.21%
Bandhan Bank Ltd	0.25%	Grasim Industries Ltd.	0.19%
Bank Of India	0.27%	SRF Limited	0.20%
BSE Limited	0.09%	Textile	0.39%
Federal Bank Ltd.	0.29%		
HDFC Bank Ltd.	4.96%	Corporate Bonds & Government Securities	47.67%
Hdfc Standard Life Insurance Company Limited	0.26%	Government Of India	36.50%
ICICI Bank Limited	3.91%	NABARD	1.64%
Indus Ind Bank Ltd.	0.62%	Tamil Nadu State Government	1.35%
Jio Financial Services Limited	0.40%	Rural Electrification Corporation Limited	1.22%
Karur Vysya Bank	0.10%	Government Securities	40.72%
Kotak Mahindra Bank Ltd.	1.07%	HDFC Bank Ltd.	2.70%
L&T Finance Holdings Limited	0.27%	Indian Railway Finance Corporation Ltd.	0.73%
Multi Commodity Exchange Of (I) Ltd.	0.38%	LIC Housing Finance Ltd.	1.67%
Sundaram Finance Ltd.	0.27%	AAA Rated	5.09%
Kotak Banking ETF	0.74%	Tata Motors Ltd.	1.02%
ICICI Prudential Private Banks ETF	0.49%	Bharti Telecom Limited	0.84%
Nippon India ETF Bank Bees	0.11%	AA+ Rated	1.86%
Financial Services	17.35%		
Balrampur Chini Mills Ltd.	0.30%	Money Market, Cash & Others	3.66%
Britannia Industries Ltd	0.13%	Punjab National Bank	0.33%
Hindustan Unilever Ltd.	1.01%	Fixed Deposit	0.33%
ITC Ltd.	2.16%	Aditya Birla Sun Life Mutual Fund	0.30%
Nestle India Ltd.	0.45%	Mutual Fund	0.30%
FMCG	4.05%	Cash , Reverse Repo, TREP	3.03%
Hindalco Industries Ltd.	0.31%		
JSW Steel Ltd.	0.20%		
Tata Steel Ltd.	0.78%		
Titan Industries Ltd.	0.42%		
Metals	1.72%		
Bharat Petroleum Corporation Ltd.	0.06%		
GAIL (India) Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	4.07%		
Oil & Gas	4.43%		
Apollo Hospitals Enterprise Ltd.	0.24%		
Cipla Ltd.	0.17%		
Concord Biotech Limited	0.21%		
Divis Laboratories Ltd	0.29%		
Dr. Reddys Laboratories Ltd.	0.19%		
Jupiter Life Line Hospitals Ltd.	0.36%		
Sun Pharmaceutical Industries Ltd.	0.60%		
Pharmaceuticals	2.06%		