

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: April 30, 2022

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

AUM (₹ Crore) : 86.33

Issuer Name	% to AUM
Equity	50.34%
Bajaj Auto Ltd.	0.26%
Eicher Motors Ltd.	0.32%
Mahindra & Mahindra Ltd.	0.50%
Maruti Udyog Ltd.	0.72%
Minda Industries Ltd	0.32%
Sundram Fasteners Ltd	0.68%
Tata Motors Ltd.	0.66%
TVS Motor Co.Ltd	0.19%
Auto & Ancillary	3.64%
Larsen & Toubro Ltd.	1.53%
Capital Goods & Engineering	1.53%
Shree Cement Ltd.	0.30%
Ultratech Cement Ltd.	0.54%
Cement	0.84%
Asian Paints Ltd.	0.89%
Chemicals	0.89%
Axis Bank Ltd.	1.21%
Bajaj Finance Limited	1.28%
Bajaj Finserv Limited	0.65%
HDFC Bank Ltd.	4.04%
Hdfc Standard Life Insurance Company Limited	0.45%
Housing Development Finance Corporation	2.32%
ICICI Bank Limited	3.37%
Indus Ind Bank Ltd.	0.53%
Kotak Mahindra Bank Ltd.	1.33%
Kotak Banking ETF	0.54%
ICICI Prudential Private Banks ETF	2.17%
Financial Services	17.91%
Britannia Industries Ltd	0.12%
Hindustan Unilever Ltd.	1.42%
ITC Ltd.	1.57%
Nestle India Ltd.	0.30%
Varun Beverages Ltd	0.23%
FMCG	3.63%
Hindalco Industries Ltd.	0.51%
Tata Steel Ltd.	0.96%
Titan Industries Ltd.	0.79%
Metals	2.26%
Bharat Petroleum Corporation Ltd.	0.28%
Oil & Natural Gas Corporation Ltd.	0.25%
Reliance Industries Ltd.	5.44%
Oil & Gas	5.97%
Apollo Hospitals Enterprise Ltd.	0.20%
Cipla Ltd.	0.45%
Divis Laboratories Ltd	0.58%
Dr. Reddys Laboratories Ltd.	0.29%
Sun Pharmaceutical Industries Ltd.	0.86%
Pharmaceuticals	2.38%
Coal India Ltd.	0.11%
National Thermal Power Corporation Ltd	0.57%
Power Grid Corporation Of India Ltd.	0.33%
Power	1.00%

Issuer Name	% to AUM
Bata India Limited	0.18%
Trent Ltd.	0.36%
Retail	0.54%
HCL Technologies Ltd.	0.75%
Infosys Limited	3.74%
Tata Consultancy Services Ltd.	2.31%
Tech Mahindra Ltd.	0.29%
Wipro Ltd.	0.41%
Software	7.50%
Tata Consumer Products Limited	0.44%
Tea & Coffee	0.44%
Bharti Airtel Ltd.	1.28%
Telecom	1.28%
Grasim Industries Ltd.	0.53%
Textile	0.53%
Corporate Bonds & Government Securities	43.89%
Government Of India	25.88%
NABARD	5.85%
Power Finance Corporation Ltd.	0.24%
Tamil Nadu State Government	1.22%
Rural Electrification Corporation Limited	4.40%
Government Securities	37.60%
Indian Railway Finance Corporation Ltd.	2.56%
Britannia Industries Ltd	0.01%
AAA Rated	2.57%
Tata Motors Ltd.	3.72%
AA- Rated	3.72%
Money Market, Cash & Others	5.77%
Punjab National Bank	1.15%
Fixed Deposit	1.15%
Cash , Reverse Repo, TREP	4.62%