

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: August 31, 2022

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

AUM (₹ Crore) : 91.31

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.42%		
Eicher Motors Ltd.	0.18%	V-Mart Retail Limited	0.19%
Mahindra & Mahindra Ltd.	0.46%	Retail	0.19%
Maruti Udyog Ltd.	0.74%	HCL Technologies Ltd.	0.62%
Sundram Fasteners Ltd	0.64%	Infosys Limited	3.44%
Tata Motors Ltd.	0.52%	L&T Infotech Limited	0.22%
Auto & Ancillary	2.54%	Tata Consultancy Services Ltd.	1.06%
Larsen & Toubro Ltd.	1.79%	Tech Mahindra Ltd.	0.63%
Sona BLW Precision Forgings Limited	0.47%	Wipro Ltd.	0.05%
Capital Goods & Engineering	2.26%	Software	6.01%
Ambuja Cements Limited	0.36%	Tata Consumer Products Limited	0.35%
Shree Cement Ltd.	0.21%	Tea & Coffee	0.35%
Ultratech Cement Ltd.	0.65%	Bharti Airtel Ltd.	0.88%
Cement	1.21%	Telecom	0.88%
Asian Paints Ltd.	0.59%	Aditya Birla Fashion & Retail Limited	0.13%
Tatva Chintan Pharma Chem Limited	0.05%	Grasim Industries Ltd.	0.31%
Chemicals	0.65%	SRF Limited	0.31%
Axis Bank Ltd.	1.32%	Textile	0.75%
Bajaj Finance Limited	1.20%		
Bajaj Finserv Limited	0.46%	Corporate Bonds & Government Securities	45.57%
Cholamandalam Investment & Finance Company Limited	0.00%	Government Of India	25.66%
HDFC Bank Ltd.	4.54%	NABARD	5.49%
Hdfc Standard Life Insurance Company Limited	0.35%	Tamil Nadu State Government	4.51%
Housing Development Finance Corporation	2.15%	Rural Electrification Corporation Limited	4.10%
ICICI Bank Limited	4.56%	Government Securities	39.76%
Kotak Mahindra Bank Ltd.	1.64%	Indian Railway Finance Corporation Ltd.	2.38%
Mahindra & Mahindra Financial Services Limited	0.25%	AAA Rated	2.38%
Max Financial Services Limited	0.17%	Tata Motors Ltd.	3.43%
Sundaram Finance Ltd.	0.23%	AA- Rated	3.43%
Kotak Banking ETF	0.49%		
Financial Services	17.35%	Money Market, Cash & Others	9.01%
Astral Poly Technik Ltd	0.05%	Punjab National Bank	1.08%
Balrampur Chini Mills Ltd.	0.01%	Fixed Deposit	1.08%
Godrej Consumer Products Ltd	0.05%	Cash , Reverse Repo, TREP	7.93%
Hindustan Unilever Ltd.	1.34%		
ITC Ltd.	1.84%		
Jubilant Foodworks Ltd	0.13%		
Nestle India Ltd.	0.32%		
FMCG	3.73%		
Hindalco Industries Ltd.	0.63%		
Tata Steel Ltd.	0.53%		
Titan Industries Ltd.	0.46%		
Metals	1.62%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	5.08%		
Oil & Gas	5.09%		
Apollo Hospitals Enterprise Ltd.	0.33%		
Cipla Ltd.	0.37%		
Divis Laboratories Ltd	0.35%		
Dr. Reddys Laboratories Ltd.	0.14%		
Sun Pharmaceutical Industries Ltd.	0.62%		
Pharmaceuticals	1.81%		
National Thermal Power Corporation Ltd	0.60%		
Power Grid Corporation Of India Ltd.	0.38%		
Power	0.98%		