

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: December 31, 2022

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

AUM (₹ Crore) : 173.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.48%		
Eicher Motors Ltd.	0.33%	Alkem Laboratories Limited	0.21%
Mahindra & Mahindra Ltd.	0.77%	Apollo Hospitals Enterprise Ltd.	0.24%
Maruti Udyog Ltd.	0.95%	Cipla Ltd.	0.19%
Sona BLW Precision Forgings Limited	0.00%	Divis Laboratories Ltd	0.20%
Sundram Fasteners Ltd	0.20%	Dr. Reddys Laboratories Ltd.	0.32%
Tata Motors Ltd.	0.46%	Sun Pharmaceutical Industries Ltd.	0.54%
Auto & Ancillary	2.72%	Pharmaceuticals	1.69%
ABB LTD.	0.17%	Coal India Ltd.	0.13%
Cummins India Ltd.	0.00%	National Thermal Power Corporation Ltd	0.39%
Dixon Technologies (India) Ltd	0.49%	Power Grid Corporation Of India Ltd.	0.22%
Larsen & Toubro Ltd.	1.68%	Power	0.74%
Siemens Ltd.	0.34%	Keystone Realtors Limited	0.20%
Voltas Ltd.	0.00%	Real Estate	0.20%
Capital Goods & Engineering	2.69%	Aditya Birla Fashion & Retail Limited	0.16%
Ambuja Cements Limited	0.36%	Avenue Supermarts Ltd.	0.00%
Ultratech Cement Ltd.	1.25%	Go Fashion (India) Ltd.	0.32%
Cement	1.61%	V-Mart Retail Limited	0.10%
Asian Paints Ltd.	0.69%	Retail	0.57%
Coromandel International Ltd.	0.31%	HCL Technologies Ltd.	0.46%
Navin Fluorine International Limited	0.01%	Infosys Limited	3.63%
Chemicals	1.01%	Ltimindtree Limited	0.25%
Aavas Financiers Limited	0.01%	Tata Consultancy Services Ltd.	1.10%
Axis Bank Ltd.	1.60%	Tech Mahindra Ltd.	0.34%
Bajaj Finance Limited	1.17%	Wipro Ltd.	0.06%
Bajaj Finserv Limited	0.35%	Software	5.84%
Bank Of Baroda	0.31%	Tata Consumer Products Limited	0.17%
Canara Bank	0.31%	Tea & Coffee	0.17%
Cholamandalam Investment & Finance Company Limited	0.21%	Bharti Airtel Ltd.	1.01%
Federal Bank Ltd.	0.16%	Telecom	1.01%
HDFC Bank Ltd.	3.95%	Grasim Industries Ltd.	0.25%
Hdfc Standard Life Insurance Company Limited	0.27%	SRF Limited	0.13%
Housing Development Finance Corporation	2.18%	Textile	0.38%
ICICI Bank Limited	3.69%		
Indus Ind Bank Ltd.	0.63%	Corporate Bonds & Government Securities	41.62%
Kotak Mahindra Bank Ltd.	1.51%	Government Of India	29.85%
Kotak Banking ETF	0.12%	NABARD	2.86%
Financial Services	16.49%	Tamil Nadu State Government	2.35%
Astral Poly Technik Ltd	0.34%	Rural Electrification Corporation Limited	2.13%
Balrampur Chini Mills Ltd.	0.02%	Government Securities	37.18%
Britannia Industries Ltd	0.17%	Indian Railway Finance Corporation Ltd.	1.23%
Hindustan Unilever Ltd.	1.02%	AAA Rated	1.23%
ITC Ltd.	1.46%	Bharti Telecom Limited	1.44%
Jubilant Foodworks Ltd	0.21%	AA+ Rated	1.44%
Nestle India Ltd.	0.25%	Tata Motors Ltd.	1.77%
United Spirits Limited	0.21%	AA- Rated	1.77%
FMCG	3.68%		
PVR Limited	0.20%	Money Market, Cash & Others	12.90%
Media	0.20%	Punjab National Bank	0.57%
Hindalco Industries Ltd.	0.36%	Fixed Deposit	0.57%
Tata Steel Ltd.	0.79%	Aditya Birla Sun Life Mutual Fund	1.37%
Titan Industries Ltd.	0.75%	Mutual Fund	1.37%
Metals	1.90%	Cash , Reverse Repo, TREP	10.96%
Bharat Petroleum Corporation Ltd.	0.13%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	4.28%		
Oil & Gas	4.58%		