

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: January 31, 2022

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

AUM (₹ Crore) : 89.58

Issuer Name	% to AUM
Equity	51.61%
Eicher Motors Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.84%
Maruti Udyog Ltd.	0.91%
Minda Industries Ltd	0.37%
Tata Motors Ltd.	0.78%
Wabco India Limited	0.45%
Auto & Ancillary	3.61%
Larsen & Toubro Ltd.	1.73%
Vedanta Limited	0.12%
Capital Goods & Engineering	1.85%
Shree Cement Ltd.	0.15%
Ultratech Cement Ltd.	0.81%
Cement	0.96%
Aarti Industries Limited	0.02%
Asian Paints Ltd.	0.99%
Tatva Chintan Pharma Chem Limited	0.27%
Chemicals	1.28%
Axis Bank Ltd.	1.10%
Bajaj Finance Limited	1.31%
Bajaj Finserv Limited	0.72%
Equitas Holdings Limited	0.18%
HDFC Bank Ltd.	4.13%
Hdfc Standard Life Insurance Company Limited	0.40%
Housing Development Finance Corporation	2.46%
ICICI Bank Limited	3.00%
Indus Ind Bank Ltd.	0.12%
Kotak Mahindra Bank Ltd.	1.12%
Kotak Banking ETF	1.79%
ICICI Prudential Private Banks ETF	2.18%
Financial Services	18.50%
Britannia Industries Ltd	0.15%
Hindustan Unilever Ltd.	1.43%
ITC Ltd.	1.32%
Nestle India Ltd.	0.29%
United Breweries Limited	0.20%
FMCG	3.38%
Hindalco Industries Ltd.	0.45%
JSW Steel Ltd.	0.14%
Tata Steel Ltd.	0.58%
Titan Industries Ltd.	0.91%
Metals	2.08%
Bharat Petroleum Corporation Ltd.	0.35%
Reliance Industries Ltd.	4.95%
Oil & Gas	5.31%
Apollo Hospitals Enterprise Ltd.	0.30%
Cipla Ltd.	0.26%
Divis Laboratories Ltd	0.50%
Dr. Reddys Laboratories Ltd.	0.38%
Fortis Healthcare Ltd	0.25%
Sun Pharmaceutical Industries Ltd.	0.72%
Pharmaceuticals	2.41%
National Thermal Power Corporation Ltd	0.41%
Power Grid Corporation Of India Ltd.	0.44%
Power	0.85%

Issuer Name	% to AUM
V-Mart Retail Limited	0.46%
Retail	0.46%
HCL Technologies Ltd.	0.83%
Infosys Limited	4.43%
Persistent Systems Limited	0.25%
Tata Consultancy Services Ltd.	2.23%
Tech Mahindra Ltd.	0.61%
Wipro Ltd.	0.45%
Software	8.79%
Tata Consumer Products Limited	0.36%
Tea & Coffee	0.36%
Bharti Airtel Ltd.	1.21%
Telecom	1.21%
Grasim Industries Ltd.	0.56%
Textile	0.56%
Corporate Bonds & Government Securities	25.84%
Government Of India	9.43%
NABARD	5.72%
Power Finance Corporation Ltd.	0.24%
Rural Electrification Corporation Limited	4.27%
Government Securities	19.67%
Indian Railway Finance Corporation Ltd.	2.54%
Britannia Industries Ltd	0.01%
AAA Rated	2.55%
Tata Motors Ltd.	3.62%
AA- Rated	3.62%
Money Market, Cash & Others	22.55%
Punjab National Bank	1.11%
Fixed Deposit	1.11%
Cash , Reverse Repo, TREP	21.44%