

## Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: March 31, 2022

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

AUM ( ₹ Crore) : 89.27

Issuer Name	% to AUM
<b>Equity</b>	<b>55.23%</b>
Bajaj Auto Ltd.	0.08%
Eicher Motors Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.36%
Maruti Udyog Ltd.	0.68%
Minda Industries Ltd	2.72%
Sundram Fasteners Ltd	0.72%
Tata Motors Ltd.	0.58%
Wabco India Limited	0.34%
<b>Auto &amp; Ancillary</b>	<b>5.77%</b>
ABB LTD.	0.24%
Larsen & Toubro Ltd.	1.54%
<b>Capital Goods &amp; Engineering</b>	<b>1.79%</b>
Shree Cement Ltd.	0.44%
Ultratech Cement Ltd.	0.52%
<b>Cement</b>	<b>0.95%</b>
Asian Paints Ltd.	0.86%
Tatva Chintan Pharma Chem Limited	0.31%
<b>Chemicals</b>	<b>1.17%</b>
Aavas Financiers Limited	1.58%
Axis Bank Ltd.	0.94%
Bajaj Finance Limited	1.26%
Bajaj Finserv Limited	0.72%
HDFC Bank Ltd.	4.12%
Hdfc Standard Life Insurance Company Limited	0.34%
Housing Development Finance Corporation	2.12%
ICICI Bank Limited	3.03%
Indus Ind Bank Ltd.	0.37%
Kotak Mahindra Bank Ltd.	1.18%
Kotak Banking ETF	0.79%
ICICI Prudential Private Banks ETF	2.11%
<b>Financial Services</b>	<b>18.56%</b>
Britannia Industries Ltd	0.11%
Hindustan Unilever Ltd.	1.26%
ITC Ltd.	1.42%
Nestle India Ltd.	0.27%
United Breweries Limited	0.33%
<b>FMCG</b>	<b>3.40%</b>
Hindalco Industries Ltd.	0.58%
Tata Steel Ltd.	0.83%
Titan Industries Ltd.	0.94%
<b>Metals</b>	<b>2.35%</b>
Bharat Petroleum Corporation Ltd.	0.37%
Oil & Natural Gas Corporation Ltd.	0.21%
Reliance Industries Ltd.	5.25%
<b>Oil &amp; Gas</b>	<b>5.83%</b>
Apollo Hospitals Enterprise Ltd.	0.03%
Cipla Ltd.	0.46%
Divis Laboratories Ltd	0.55%
Dr. Reddys Laboratories Ltd.	0.29%
Fortis Healthcare Ltd	0.62%
Sun Pharmaceutical Industries Ltd.	0.72%
<b>Pharmaceuticals</b>	<b>2.65%</b>
Coal India Ltd.	0.10%
National Thermal Power Corporation Ltd	0.39%
Power Grid Corporation Of India Ltd.	0.45%
<b>Power</b>	<b>0.94%</b>

Issuer Name	% to AUM
Trent Ltd.	0.36%
V-Mart Retail Limited	0.89%
<b>Software</b>	<b>1.25%</b>
Coforge Ltd.	0.51%
HCL Technologies Ltd.	0.88%
Infosys Limited	4.27%
Tata Consultancy Services Ltd.	2.30%
Tech Mahindra Ltd.	0.34%
Wipro Ltd.	0.46%
<b>Software</b>	<b>8.77%</b>
Tata Consumer Products Limited	0.40%
<b>Tea &amp; Coffee</b>	<b>0.40%</b>
Bharti Airtel Ltd.	0.89%
<b>Telecom</b>	<b>0.89%</b>
Grasim Industries Ltd.	0.50%
<b>Textile</b>	<b>0.50%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>38.82%</b>
Government Of India	21.16%
NABARD	5.76%
Power Finance Corporation Ltd.	0.24%
Tamil Nadu State Government	1.20%
Rural Electrification Corporation Limited	4.31%
<b>Government Securities</b>	<b>32.67%</b>
Indian Railway Finance Corporation Ltd.	2.53%
Britannia Industries Ltd	0.01%
<b>AAA Rated</b>	<b>2.54%</b>
Tata Motors Ltd.	3.62%
<b>AA- Rated</b>	<b>3.62%</b>
<b>Money Market, Cash &amp; Others</b>	<b>5.95%</b>
Punjab National Bank	1.11%
<b>Fixed Deposit</b>	<b>1.11%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.84%</b>