

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: May 31, 2022

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

AUM (₹ Crore) : 83.91

Issuer Name	% to AUM
Equity	50.60%
Eicher Motors Ltd.	0.35%
Mahindra & Mahindra Ltd.	0.76%
Maruti Udyog Ltd.	0.76%
Minda Industries Ltd	0.81%
Sundram Fasteners Ltd	0.76%
Tata Motors Ltd.	0.68%
Auto & Ancillary	4.13%
Dixon Technologies (India) Ltd	0.15%
Larsen & Toubro Ltd.	1.57%
Polycab India Limited	0.15%
Capital Goods & Engineering	1.86%
Shree Cement Ltd.	0.27%
Ultratech Cement Ltd.	0.60%
Cement	0.87%
Asian Paints Ltd.	0.81%
Chemicals	0.81%
Axis Bank Ltd.	1.42%
Bajaj Finance Limited	1.29%
Bajaj Finserv Limited	0.58%
HDFC Asset Management Company Ltd	0.45%
HDFC Bank Ltd.	5.00%
Hdfc Standard Life Insurance Company Limited	0.48%
Housing Development Finance Corporation	2.47%
ICICI Bank Limited	3.84%
Indus Ind Bank Ltd.	0.36%
Kotak Mahindra Bank Ltd.	1.45%
Life Insurance Corporation Of India	0.03%
Max Financial Services Limited	0.14%
Kotak Banking ETF	0.62%
Financial Services	18.13%
Hindustan Unilever Ltd.	1.40%
ITC Ltd.	1.69%
Nestle India Ltd.	0.29%
FMCG	3.38%
Hindalco Industries Ltd.	0.51%
Tata Steel Ltd.	0.75%
Titan Industries Ltd.	0.79%
Metals	2.05%
Bharat Petroleum Corporation Ltd.	0.25%
Oil & Natural Gas Corporation Ltd.	0.06%
Reliance Industries Ltd.	5.08%
Oil & Gas	5.39%
Apollo Hospitals Enterprise Ltd.	0.43%
Cipla Ltd.	0.47%
Divis Laboratories Ltd	0.56%
Dr. Reddys Laboratories Ltd.	0.21%
Ipca Laboratories Limited	0.18%
Sun Pharmaceutical Industries Ltd.	0.82%
Pharmaceuticals	2.67%
Coal India Ltd.	0.15%
National Thermal Power Corporation Ltd	0.62%
Power Grid Corporation Of India Ltd.	0.42%
Power	1.19%

Issuer Name	% to AUM
Trent Ltd.	0.12%
Retail	0.12%
HCL Technologies Ltd.	0.92%
Infosys Limited	4.01%
Tata Consultancy Services Ltd.	2.35%
Tech Mahindra Ltd.	0.57%
Wipro Ltd.	0.23%
Software	8.07%
Tata Consumer Products Limited	0.46%
Tea & Coffee	0.46%
Bharti Airtel Ltd.	1.20%
Telecom	1.20%
Grasim Industries Ltd.	0.27%
Textile	0.27%
Corporate Bonds & Government Securities	43.16%
Government Of India	21.37%
NABARD	5.88%
Power Finance Corporation Ltd.	0.24%
Tamil Nadu State Government	4.89%
Rural Electrification Corporation Limited	4.42%
Government Securities	36.80%
Indian Railway Finance Corporation Ltd.	2.58%
Britannia Industries Ltd	0.01%
AAA Rated	2.59%
Tata Motors Ltd.	3.77%
AA- Rated	3.77%
Money Market, Cash & Others	6.24%
Punjab National Bank	1.18%
Fixed Deposit	1.18%
Cash , Reverse Repo, TREP	5.06%