

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: November 30, 2022

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

AUM (₹ Crore) : 142.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.90%		
Balkrishna Industries Limited	0.29%	Alkem Laboratories Limited	0.26%
Eicher Motors Ltd.	0.29%	Apollo Hospitals Enterprise Ltd.	0.28%
Mahindra & Mahindra Ltd.	0.61%	Cipla Ltd.	0.25%
Maruti Udyog Ltd.	1.22%	Divis Laboratories Ltd	0.14%
Sona BLW Precision Forgings Limited	0.03%	Dr. Reddys Laboratories Ltd.	0.10%
Sundram Fasteners Ltd	0.06%	Sun Pharmaceutical Industries Ltd.	0.54%
Tata Motors Ltd.	0.54%	Pharmaceuticals	1.57%
Auto & Ancilliary	3.04%	National Thermal Power Corporation Ltd	0.41%
ABB LTD.	0.26%	Power Grid Corporation Of India Ltd.	0.20%
Cummins India Ltd.	0.00%	Power	0.62%
Larsen & Toubro Ltd.	1.46%	Keystone Realtors Limited	0.08%
Siemens Ltd.	0.41%	Real Estate	0.08%
Voltas Ltd.	0.17%	Aditya Birla Fashion & Retail Limited	0.21%
Capital Goods & Engineering	2.30%	Avenue Supermarts Ltd.	0.03%
Ambuja Cements Limited	0.08%	V-Mart Retail Limited	0.12%
Ultratech Cement Ltd.	1.31%	Retail	0.35%
Cement	1.39%	HCL Technologies Ltd.	0.58%
Asian Paints Ltd.	0.71%	Infosys Limited	3.98%
Navin Fluorine International Limited	0.07%	Tata Consultancy Services Ltd.	1.41%
Chemicals	0.78%	Tech Mahindra Ltd.	0.29%
Aavas Financiers Limited	0.01%	Wipro Ltd.	0.07%
Axis Bank Ltd.	1.89%	Software	6.33%
Bajaj Finance Limited	1.18%	Tata Consumer Products Limited	0.22%
Bajaj Finserv Limited	0.48%	Tea & Coffee	0.22%
Bank Of Baroda	0.34%	Bharti Airtel Ltd.	1.12%
Canara Bank	0.22%	Telecom	1.12%
Cholamandalam Investment & Finance Company Limited	0.00%	Grasim Industries Ltd.	0.36%
Federal Bank Ltd.	0.19%	SRF Limited	0.25%
HDFC Bank Ltd.	3.44%	Textile	0.61%
Hdfc Standard Life Insurance Company Limited	0.42%	Gujarat State Petronet Ltd.	0.13%
Housing Development Finance Corporation	2.52%	Trasportation	0.13%
ICICI Bank Limited	4.18%	Corporate Bonds & Government Securities	34.55%
Indus Ind Bank Ltd.	0.34%	Government Of India	21.88%
Kotak Mahindra Bank Ltd.	1.25%	NABARD	3.50%
Kotak Banking ETF	0.57%	Tamil Nadu State Government	2.88%
Financial Services	17.02%	Rural Electrification Corporation Limited	2.61%
Astral Poly Technik Ltd	0.39%	Government Securities	30.87%
Balrampur Chini Mills Ltd.	0.03%	Indian Railway Finance Corporation Ltd.	1.51%
Britannia Industries Ltd	0.21%	AAA Rated	1.51%
Hindustan Unilever Ltd.	1.31%	Tata Motors Ltd.	2.17%
ITC Ltd.	1.32%	AA- Rated	2.17%
Jubilant Foodworks Ltd	0.23%	Money Market, Cash & Others	17.54%
Nestle India Ltd.	0.31%	Punjab National Bank	0.70%
United Spirits Limited	0.56%	Fixed Deposit	0.70%
FMCG	4.36%	Aditya Birla Sun Life Mutual Fund	0.31%
PVR Limited	0.26%	Mutual Fund	0.31%
Media	0.26%	Cash , Reverse Repo, TREP	16.54%
Hindalco Industries Ltd.	0.67%		
Tata Steel Ltd.	0.85%		
Titan Industries Ltd.	0.54%		
Metals	2.05%		
Bharat Petroleum Corporation Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	5.40%		
Oil & Gas	5.66%		