

**Balanced Pension Fund (ULIF009210207PEBALANFND111)**

Date of Inception: February 21, 2007

As on: April 30, 2021

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

AUM ( ₹ Crore) : 87.02

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>48.88%</b>		
Bajaj Auto Ltd.	0.25%	HCL Technologies Ltd.	0.99%
Eicher Motors Ltd.	0.19%	Infosys Limited	4.08%
Mahindra & Mahindra Ltd.	0.52%	Tata Consultancy Services Ltd.	2.21%
Maruti Udyog Ltd.	0.66%	Tech Mahindra Ltd.	0.44%
Tata Motors Ltd.	0.44%	Wipro Ltd.	0.45%
Wabco India Limited	0.49%	<b>Software</b>	<b>8.18%</b>
<b>Auto &amp; Ancillary</b>	<b>2.54%</b>	Bharti Airtel Ltd.	0.90%
Blue Star Ltd	0.19%	<b>Telecom</b>	<b>0.90%</b>
Larsen & Toubro Ltd.	1.31%	Grasim Industries Ltd.	0.26%
<b>Capital Goods &amp; Engineering</b>	<b>1.51%</b>	<b>Textile</b>	<b>0.26%</b>
Shree Cement Ltd.	0.29%		
Ultratech Cement Ltd.	0.63%	<b>Corporate Bonds &amp; Government Securities</b>	<b>40.48%</b>
<b>Cement</b>	<b>0.92%</b>	Government Of India	23.20%
Asian Paints Ltd.	0.87%	NABARD	6.02%
<b>Chemicals</b>	<b>0.87%</b>	Power Finance Corporation Ltd.	0.25%
Axis Bank Ltd.	1.11%	Rural Electrification Corporation Limited	4.52%
Bajaj Finance Limited	1.08%	<b>Government Securities</b>	<b>33.98%</b>
Bajaj Finserv Limited	0.29%	Indian Railway Finance Corporation Ltd.	2.64%
Equitas Holdings Limited	0.28%	Britannia Industries Ltd	0.01%
HDFC Bank Ltd.	4.23%	<b>AAA Rated</b>	<b>2.64%</b>
Hdfc Standard Life Insurance Company Limited	0.58%	Tata Motors Ltd.	3.85%
Housing Development Finance Corporation	2.84%	<b>AA- Rated</b>	<b>3.85%</b>
ICICI Bank Limited	2.46%		
Kotak Mahindra Bank Ltd.	1.34%	<b>Money Market, Cash &amp; Others</b>	<b>10.64%</b>
Kotak Banking ETF	1.14%	Punjab National Bank	1.14%
ICICI Prudential Private Banks ETF	4.81%	State Bank Of India	2.28%
Nippon India ETF Bank Bees	0.60%	<b>Fixed Deposit</b>	<b>3.41%</b>
<b>Financial Services</b>	<b>20.74%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>7.23%</b>
Britannia Industries Ltd	0.20%		
Hindustan Unilever Ltd.	1.55%		
ITC Ltd.	0.94%		
Nestle India Ltd.	0.40%		
<b>FMCG</b>	<b>3.09%</b>		
Hindalco Industries Ltd.	0.48%		
Tata Steel Ltd.	0.80%		
Titan Industries Ltd.	0.57%		
<b>Metals</b>	<b>1.85%</b>		
Bharat Petroleum Corporation Ltd.	1.11%		
GAIL (India) Ltd.	0.16%		
Reliance Industries Ltd.	4.16%		
<b>Oil &amp; Gas</b>	<b>5.43%</b>		
Cipla Ltd.	0.22%		
Divis Laboratories Ltd	0.50%		
Dr. Reddys Laboratories Ltd.	0.36%		
Sun Pharmaceutical Industries Ltd.	0.54%		
<b>Pharmaceuticals</b>	<b>1.62%</b>		
National Thermal Power Corporation Ltd	0.59%		
Power Grid Corporation Of India Ltd.	0.38%		
<b>Power</b>	<b>0.97%</b>		