

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: August 31, 2021

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

AUM (₹ Crore) : 91.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	52.07%		
Bajaj Auto Ltd.	0.20%	HCL Technologies Ltd.	1.15%
Eicher Motors Ltd.	0.18%	Info Edge (India) Ltd.	0.32%
Mahindra & Mahindra Ltd.	0.49%	Infosys Limited	4.42%
Maruti Udyog Ltd.	0.53%	Tata Consultancy Services Ltd.	2.53%
Tata Motors Ltd.	0.36%	Tech Mahindra Ltd.	0.67%
Wabco India Limited	0.41%	Wipro Ltd.	0.40%
Auto & Ancillary	2.17%	Software	9.48%
Dixon Technologies (India) Ltd	0.26%	Tata Consumer Products Limited	0.42%
Larsen & Toubro Ltd.	1.65%	Tea & Coffee	0.42%
Capital Goods & Engineering	1.92%	Bharti Airtel Ltd.	1.16%
Shree Cement Ltd.	0.19%	Telecom	1.16%
Ultratech Cement Ltd.	0.65%	Grasim Industries Ltd.	0.31%
Cement	0.84%	Textile	0.31%
Aarti Industries Limited	0.26%		
Asian Paints Ltd.	1.06%	Corporate Bonds & Government Securities	33.04%
Tatva Chintan Pharma Chem Limited	0.92%	Government Of India	16.73%
Chemicals	2.23%	NABARD	5.68%
Axis Bank Ltd.	1.26%	Power Finance Corporation Ltd.	0.23%
Bajaj Finance Limited	1.42%	Rural Electrification Corporation Limited	4.23%
Bajaj Finserv Limited	0.43%	Government Securities	26.88%
HDFC Bank Ltd.	3.89%	Indian Railway Finance Corporation Ltd.	2.52%
Hdfc Standard Life Insurance Company Limited	0.65%	Britannia Industries Ltd	0.01%
Housing Development Finance Corporation	2.81%	AAA Rated	2.53%
ICICI Bank Limited	2.77%	Tata Motors Ltd.	3.63%
Indus Ind Bank Ltd.	0.11%	AA- Rated	3.63%
Kotak Mahindra Bank Ltd.	1.01%		
Multi Commodity Exchange Of (I) Ltd.	0.30%	Money Market, Cash & Others	14.89%
Kotak Banking ETF	1.67%	Punjab National Bank	1.08%
ICICI Prudential Private Banks ETF	3.30%	Fixed Deposit	1.08%
Nippon India ETF Bank Bees	0.38%	Cash , Reverse Repo, TREP	13.81%
Financial Services	19.99%		
Britannia Industries Ltd	0.21%		
Hindustan Unilever Ltd.	1.61%		
ITC Ltd.	0.92%		
Nestle India Ltd.	0.32%		
FMCG	3.06%		
Hindalco Industries Ltd.	0.56%		
JSW Steel Ltd.	0.18%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	0.77%		
Metals	2.43%		
Bharat Petroleum Corporation Ltd.	0.61%		
GAIL (India) Ltd.	0.13%		
Indraprastha Gas Ltd.	0.30%		
Reliance Industries Ltd.	4.55%		
Oil & Gas	5.59%		
Cipla Ltd.	0.26%		
Divis Laboratories Ltd	0.40%		
Dr. Reddys Laboratories Ltd.	0.38%		
Sun Pharmaceutical Industries Ltd.	0.76%		
Pharmaceuticals	1.80%		
National Thermal Power Corporation Ltd	0.34%		
Tata Power Co. Ltd.	0.33%		
Power	0.67%		