

## Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: December 31, 2021

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

AUM ( ₹ Crore) : 90.52

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>51.98%</b>	
Eicher Motors Ltd.	0.25%	Metro Brands Limited	0.61%
Mahindra & Mahindra Ltd.	0.74%	V-Mart Retail Limited	0.45%
Maruti Udyog Ltd.	0.78%	<b>Retail</b>	<b>1.06%</b>
Tata Motors Ltd.	0.64%	HCL Technologies Ltd.	1.10%
TVS Motor Co.Ltd	0.26%	Infosys Limited	4.70%
Wabco India Limited	0.47%	Persistent Systems Limited	0.27%
<b>Auto &amp; Ancillary</b>	<b>3.13%</b>	Tata Consultancy Services Ltd.	2.17%
Larsen & Toubro Ltd.	1.68%	Tech Mahindra Ltd.	0.73%
Vedanta Limited	0.13%	Wipro Ltd.	0.55%
<b>Capital Goods &amp; Engineering</b>	<b>1.81%</b>	Zensar Technologies Ltd	0.23%
Shree Cement Ltd.	0.17%	<b>Software</b>	<b>9.75%</b>
Ultratech Cement Ltd.	0.67%	Tata Consumer Products Limited	0.37%
<b>Cement</b>	<b>0.84%</b>	<b>Tea &amp; Coffee</b>	<b>0.37%</b>
Aarti Industries Limited	0.01%	Bharti Airtel Ltd.	1.12%
Asian Paints Ltd.	1.05%	<b>Telecom</b>	<b>1.12%</b>
Tatva Chintan Pharma Chem Limited	0.26%	Grasim Industries Ltd.	0.48%
<b>Chemicals</b>	<b>1.32%</b>	<b>Textile</b>	<b>0.48%</b>
Axis Bank Ltd.	0.95%	<b>Corporate Bonds &amp; Government Securities</b>	
Bajaj Finance Limited	1.30%	<b>42.13%</b>	
Bajaj Finserv Limited	0.59%	Government Of India	25.71%
Cholamandalam Investment & Finance Company Limited	0.26%	NABARD	5.74%
Equitas Holdings Limited	0.18%	Power Finance Corporation Ltd.	0.24%
HDFC Bank Ltd.	4.07%	Rural Electrification Corporation Limited	4.28%
Hdfc Standard Life Insurance Company Limited	0.42%	<b>Government Securities</b>	<b>35.97%</b>
Housing Development Finance Corporation	2.54%	Indian Railway Finance Corporation Ltd.	2.54%
ICICI Bank Limited	2.79%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.01%	<b>AAA Rated</b>	<b>2.55%</b>
Kotak Banking ETF	1.61%	Tata Motors Ltd.	3.61%
ICICI Prudential Private Banks ETF	2.04%	<b>AA- Rated</b>	<b>3.61%</b>
<b>Financial Services</b>	<b>17.76%</b>	<b>Money Market, Cash &amp; Others</b>	
Britannia Industries Ltd	0.15%	<b>5.89%</b>	
Hindustan Unilever Ltd.	1.47%	Punjab National Bank	1.09%
ITC Ltd.	1.29%	<b>Fixed Deposit</b>	<b>1.09%</b>
Nestle India Ltd.	0.30%	<b>Cash , Reverse Repo, TREP</b>	
United Breweries Limited	0.19%	<b>4.80%</b>	
<b>FMCG</b>	<b>3.40%</b>		
Hindalco Industries Ltd.	0.43%		
JSW Steel Ltd.	0.14%		
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.96%		
<b>Metals</b>	<b>2.26%</b>		
Bharat Petroleum Corporation Ltd.	0.34%		
Reliance Industries Ltd.	4.84%		
<b>Oil &amp; Gas</b>	<b>5.18%</b>		
Apollo Hospitals Enterprise Ltd.	0.22%		
Cipla Ltd.	0.26%		
Divis Laboratories Ltd	0.67%		
Dr. Reddys Laboratories Ltd.	0.55%		
Fortis Healthcare Ltd	0.27%		
Sun Pharmaceutical Industries Ltd.	0.75%		
<b>Pharmaceuticals</b>	<b>2.73%</b>		
National Thermal Power Corporation Ltd	0.36%		
Power Grid Corporation Of India Ltd.	0.42%		
<b>Power</b>	<b>0.77%</b>		