

### Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: February 28, 2021

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

AUM ( ₹ Crore) : 87.25

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.68%</b>		
Bajaj Auto Ltd.	0.24%	HCL Technologies Ltd.	1.00%
Eicher Motors Ltd.	0.19%	Infosys Limited	3.77%
Hero Motocorp Limited	0.29%	Tata Consultancy Services Ltd.	2.10%
Mahindra & Mahindra Ltd.	0.55%	Tech Mahindra Ltd.	0.42%
Maruti Udyog Ltd.	0.86%	<b>Software</b>	<b>7.29%</b>
Tata Motors Ltd.	0.15%	Bharti Airtel Ltd.	0.92%
<b>Auto &amp; Ancillary</b>	<b>2.28%</b>	<b>Telecom</b>	<b>0.92%</b>
Blue Star Ltd	0.30%	Grasim Industries Ltd.	0.22%
Larsen & Toubro Ltd.	1.41%	<b>Textile</b>	<b>0.22%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.71%</b>		
Jk Lakshmi Cement Limited	0.26%	<b>Corporate Bonds &amp; Government Securities</b>	<b>38.18%</b>
Shree Cement Ltd.	0.28%	Government Of India	21.22%
Ultratech Cement Ltd.	0.47%	NABARD	5.84%
<b>Cement</b>	<b>1.01%</b>	Power Finance Corporation Ltd.	0.24%
Asian Paints Ltd.	0.51%	Rural Electrification Corporation Limited	4.44%
Navin Fluorine International Limited	0.06%	<b>Government Securities</b>	<b>31.74%</b>
<b>Chemicals</b>	<b>0.57%</b>	Indian Railway Finance Corporation Ltd.	2.60%
Axis Bank Ltd.	1.12%	Britannia Industries Ltd	0.01%
Bajaj Finance Limited	0.89%	<b>AAA Rated</b>	<b>2.60%</b>
Bajaj Finserv Limited	0.14%	Tata Motors Ltd.	3.83%
DCB Bank Limited	0.27%	<b>AA- Rated</b>	<b>3.83%</b>
HDFC Bank Ltd.	4.24%		
Hdfc Standard Life Insurance Company Limited	0.61%	<b>Money Market, Cash &amp; Others</b>	<b>14.14%</b>
Housing Development Finance Corporation	2.97%	Punjab National Bank	1.13%
ICICI Bank Limited	2.37%	State Bank Of India	2.27%
Indus Ind Bank Ltd.	0.12%	<b>Fixed Deposit</b>	<b>3.40%</b>
Kotak Mahindra Bank Ltd.	1.11%	<b>Cash , Reverse Repo, TREP</b>	<b>10.74%</b>
Kotak Banking ETF	0.54%		
ICICI Prudential Private Banks ETF	5.23%		
Nippon India ETF Bank Bees	0.79%		
<b>Financial Services</b>	<b>20.40%</b>		
Britannia Industries Ltd	0.20%		
Hindustan Unilever Ltd.	1.68%		
ITC Ltd.	1.45%		
Nestle India Ltd.	0.39%		
<b>FMCG</b>	<b>3.72%</b>		
Hindalco Industries Ltd.	0.44%		
Tata Steel Ltd.	0.39%		
Titan Industries Ltd.	0.54%		
<b>Metals</b>	<b>1.37%</b>		
Bharat Petroleum Corporation Ltd.	0.60%		
GAIL (India) Ltd.	0.16%		
Reliance Industries Ltd.	4.71%		
<b>Oil &amp; Gas</b>	<b>5.47%</b>		
Cipla Ltd.	0.19%		
Divis Laboratories Ltd	0.34%		
Dr. Reddys Laboratories Ltd.	0.42%		
Narayana Hrudayalaya Ltd.	0.25%		
Sun Pharmaceutical Industries Ltd.	0.49%		
<b>Pharmaceuticals</b>	<b>1.69%</b>		
Coal India Ltd.	0.03%		
National Thermal Power Corporation Ltd	0.61%		
Power Grid Corporation Of India Ltd.	0.37%		
<b>Power</b>	<b>1.02%</b>		