

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: January 31, 2021

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

AUM (₹ Crore) : 85.69

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 47.82% | | |
| Bajaj Auto Ltd. | 0.45% | HCL Technologies Ltd. | 1.02% |
| Eicher Motors Ltd. | 0.21% | Infosys Limited | 4.01% |
| Hero Motocorp Limited | 0.30% | Mphasis Ltd. | 0.36% |
| Mahindra & Mahindra Ltd. | 0.52% | Tata Consultancy Services Ltd. | 2.30% |
| Maruti Udyog Ltd. | 0.92% | Tech Mahindra Ltd. | 0.45% |
| Sundram Fasteners Ltd | 0.33% | Software | 8.14% |
| Tata Motors Ltd. | 0.12% | Bharti Airtel Ltd. | 1.40% |
| Auto & Ancillary | 2.85% | Telecom | 1.40% |
| Blue Star Ltd | 0.34% | Grasim Industries Ltd. | 0.20% |
| Larsen & Toubro Ltd. | 1.64% | Textile | 0.20% |
| Capital Goods & Engineering | 1.98% | | |
| Jk Lakshmi Cement Limited | 0.23% | Corporate Bonds & Government Securities | 42.33% |
| Shree Cement Ltd. | 0.32% | Government Of India | 24.50% |
| Ultratech Cement Ltd. | 0.72% | NABARD | 6.22% |
| Cement | 1.27% | Power Finance Corporation Ltd. | 0.25% |
| Asian Paints Ltd. | 0.55% | Rural Electrification Corporation Limited | 4.67% |
| Chemicals | 0.55% | Government Securities | 35.64% |
| Indian Railway Catering And Tourism Corporation Limited | 0.51% | Indian Railway Finance Corporation Ltd. | 2.73% |
| Diversified | 0.51% | Britannia Industries Ltd | 0.01% |
| Axis Bank Ltd. | 0.93% | AAA Rated | 2.74% |
| Bajaj Finance Limited | 1.04% | Tata Motors Ltd. | 3.95% |
| Bajaj Finserv Limited | 0.04% | AA- Rated | 3.95% |
| DCB Bank Limited | 0.12% | | |
| HDFC Bank Ltd. | 4.00% | Money Market, Cash & Others | 9.85% |
| Hdfc Standard Life Insurance Company Limited | 0.59% | Punjab National Bank | 1.16% |
| Housing Development Finance Corporation | 3.25% | State Bank Of India | 2.31% |
| ICICI Bank Limited | 2.61% | Fixed Deposit | 3.47% |
| Kotak Mahindra Bank Ltd. | 1.29% | Cash , Reverse Repo, TREP | 6.38% |
| ICICI Prudential Private Banks ETF | 4.33% | | |
| Nippon India ETF Bank Bees | 0.38% | | |
| Financial Services | 18.57% | | |
| Britannia Industries Ltd | 0.41% | | |
| Hindustan Unilever Ltd. | 1.94% | | |
| ITC Ltd. | 1.47% | | |
| Nestle India Ltd. | 0.43% | | |
| FMCG | 4.25% | | |
| Hindalco Industries Ltd. | 0.38% | | |
| Tata Steel Ltd. | 0.35% | | |
| Titan Industries Ltd. | 0.55% | | |
| Metals | 1.28% | | |
| Bharat Petroleum Corporation Ltd. | 0.52% | | |
| GAIL (India) Ltd. | 0.15% | | |
| Reliance Industries Ltd. | 4.17% | | |
| Oil & Gas | 4.84% | | |
| Cipla Ltd. | 0.20% | | |
| Divis Laboratories Ltd | 0.33% | | |
| Dr. Reddys Laboratories Ltd. | 0.45% | | |
| Narayana Hrudayalaya Ltd. | 0.16% | | |
| Sun Pharmaceutical Industries Ltd. | 0.49% | | |
| Pharmaceuticals | 1.63% | | |
| Coal India Ltd. | 0.03% | | |
| National Thermal Power Corporation Ltd | 0.00% | | |
| Power Grid Corporation Of India Ltd. | 0.32% | | |
| Power | 0.35% | | |