

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: June 30, 2021

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

AUM (₹ Crore) : 88.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	51.53%		
Apollo Tyres Ltd.	0.25%	HCL Technologies Ltd.	1.06%
Bajaj Auto Ltd.	0.23%	Info Edge (India) Ltd.	0.26%
Eicher Motors Ltd.	0.18%	Infosys Limited	4.48%
Mahindra & Mahindra Ltd.	0.53%	Tata Consultancy Services Ltd.	2.33%
Maruti Udyog Ltd.	0.65%	Tech Mahindra Ltd.	0.55%
Tata Motors Ltd.	0.46%	Wipro Ltd.	0.49%
Wabco India Limited	0.36%	Software	9.17%
Auto & Ancillary	2.67%	Tata Consumer Products Limited	0.30%
Crompton Greaves Consumer Electricals Limited	0.37%	Tea & Coffee	0.30%
Dixon Technologies (India) Ltd	0.36%	Bharti Airtel Ltd.	0.93%
Larsen & Toubro Ltd.	1.69%	Telecom	0.93%
Capital Goods & Engineering	2.42%	Grasim Industries Ltd.	0.32%
Shree Cement Ltd.	0.25%	Textile	0.32%
Ultratech Cement Ltd.	0.77%		
Cement	1.01%		
Aarti Industries Limited	0.39%	Corporate Bonds & Government Securities	34.04%
Asian Paints Ltd.	0.97%	Government Of India	17.24%
Chemicals	1.36%	NABARD	5.87%
Axis Bank Ltd.	1.23%	Power Finance Corporation Ltd.	0.24%
Bajaj Finance Limited	1.18%	Rural Electrification Corporation Limited	4.36%
Bajaj Finserv Limited	0.31%	Government Securities	27.72%
Equitas Holdings Limited	0.29%	Indian Railway Finance Corporation Ltd.	2.57%
HDFC Bank Ltd.	4.00%	Britannia Industries Ltd	0.01%
Hdfc Standard Life Insurance Company Limited	0.72%	AAA Rated	2.58%
Housing Development Finance Corporation	2.81%	Tata Motors Ltd.	3.75%
ICICI Bank Limited	2.56%	AA- Rated	3.75%
Indus Ind Bank Ltd.	0.11%		
Kotak Mahindra Bank Ltd.	1.07%	Money Market, Cash & Others	14.43%
Kotak Banking ETF	1.56%	Punjab National Bank	1.11%
ICICI Prudential Private Banks ETF	3.30%	Fixed Deposit	1.11%
Nippon India ETF Bank Bees	0.50%	Cash , Reverse Repo, TREP	13.32%
Financial Services	19.64%		
Britannia Industries Ltd	0.21%		
Hindustan Unilever Ltd.	1.59%		
ITC Ltd.	0.95%		
Nestle India Ltd.	0.30%		
FMCG	3.06%		
Zee Entertainment Enterprises Ltd.	0.31%		
Media	0.31%		
Hindalco Industries Ltd.	0.68%		
JSW Steel Ltd.	0.20%		
Tata Steel Ltd.	0.84%		
Titan Industries Ltd.	0.59%		
Metals	2.31%		
Bharat Petroleum Corporation Ltd.	0.65%		
GAIL (India) Ltd.	0.17%		
Reliance Industries Ltd.	4.34%		
Oil & Gas	5.16%		
Cipla Ltd.	0.28%		
Divis Laboratories Ltd	0.51%		
Dr. Reddys Laboratories Ltd.	0.32%		
Sun Pharmaceutical Industries Ltd.	0.64%		
Pharmaceuticals	1.75%		
National Thermal Power Corporation Ltd	0.52%		
Power Grid Corporation Of India Ltd.	0.21%		
Tata Power Co. Ltd.	0.38%		
Power	1.12%		