

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: March 31, 2021

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

AUM (₹ Crore) : 87.87

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.58%		
Bajaj Auto Ltd.	0.23%	Brigade Enterprises	0.06%
Eicher Motors Ltd.	0.20%	Real Estate	0.06%
Mahindra & Mahindra Ltd.	0.54%	HCL Technologies Ltd.	1.07%
Maruti Udyog Ltd.	0.69%	Infosys Limited	4.08%
Tata Motors Ltd.	0.29%	Tata Consultancy Services Ltd.	2.29%
Wabco India Limited	2.25%	Tech Mahindra Ltd.	0.45%
Auto & Ancillary	4.21%	Software	7.90%
Blue Star Ltd	0.21%	Bharti Airtel Ltd.	0.85%
Larsen & Toubro Ltd.	1.38%	Telecom	0.85%
Capital Goods & Engineering	1.59%	Grasim Industries Ltd.	0.26%
Shree Cement Ltd.	0.31%	Textile	0.26%
Ultratech Cement Ltd.	0.13%		
Cement	0.44%		
Asian Paints Ltd.	0.57%	Corporate Bonds & Government Securities	38.20%
Laxmi Organic Industries Limited	0.50%	Government Of India	21.09%
Navin Fluorine International Limited	0.06%	NABARD	5.95%
Chemicals	1.13%	Power Finance Corporation Ltd.	0.24%
Axis Bank Ltd.	1.07%	Rural Electrification Corporation Limited	4.48%
Bajaj Finance Limited	0.86%	Government Securities	31.77%
Bajaj Finserv Limited	0.14%	Indian Railway Finance Corporation Ltd.	2.62%
DCB Bank Limited	0.23%	Britannia Industries Ltd	0.01%
Equitas Holdings Limited	0.15%	AAA Rated	2.62%
HDFC Bank Ltd.	4.10%	Tata Motors Ltd.	3.81%
Hdfc Standard Life Insurance Company Limited	0.61%	AA- Rated	3.81%
Housing Development Finance Corporation	2.90%		
ICICI Bank Limited	2.29%	Money Market, Cash & Others	12.22%
Indus Ind Bank Ltd.	0.11%	Punjab National Bank	1.13%
Kotak Mahindra Bank Ltd.	1.09%	State Bank Of India	2.25%
Kotak Banking ETF	0.49%	Fixed Deposit	3.38%
ICICI Prudential Private Banks ETF	5.87%	Cash , Reverse Repo, TREP	8.84%
Nippon India ETF Bank Bees	0.83%		
Financial Services	20.74%		
Britannia Industries Ltd	0.21%		
Hindustan Unilever Ltd.	1.64%		
ITC Ltd.	1.01%		
Nestle India Ltd.	0.42%		
FMCG	3.27%		
Hindalco Industries Ltd.	0.20%		
Tata Steel Ltd.	0.62%		
Titan Industries Ltd.	0.59%		
Metals	1.41%		
Bharat Petroleum Corporation Ltd.	1.12%		
GAIL (India) Ltd.	0.15%		
Reliance Industries Ltd.	3.79%		
Oil & Gas	5.06%		
Cipla Ltd.	0.19%		
Divis Laboratories Ltd	0.44%		
Dr. Reddys Laboratories Ltd.	0.31%		
Narayana Hrudayalaya Ltd.	0.23%		
Sun Pharmaceutical Industries Ltd.	0.49%		
Pharmaceuticals	1.67%		
National Thermal Power Corporation Ltd	0.61%		
Power Grid Corporation Of India Ltd.	0.37%		
Power	0.98%		