

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: May 31, 2021

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

AUM (₹ Crore) : 89.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	51.53%		
Bajaj Auto Ltd.	0.26%	Coforge Ltd.	0.54%
Eicher Motors Ltd.	0.21%	HCL Technologies Ltd.	1.02%
Mahindra & Mahindra Ltd.	0.54%	Info Edge (India) Ltd.	0.24%
Maruti Udyog Ltd.	0.85%	Infosys Limited	3.97%
Tata Motors Ltd.	0.50%	Tata Consultancy Services Ltd.	2.25%
Auto & Ancillary	2.38%	Tech Mahindra Ltd.	0.51%
Blue Star Ltd	0.19%	Wipro Ltd.	0.48%
Larsen & Toubro Ltd.	1.65%	Software	9.00%
Capital Goods & Engineering	1.84%	Tata Consumer Products Limited	0.26%
Shree Cement Ltd.	0.28%	Tea & Coffee	0.26%
Ultratech Cement Ltd.	0.59%	Bharti Airtel Ltd.	0.94%
Cement	0.87%	Telecom	0.94%
Asian Paints Ltd.	0.99%	Grasim Industries Ltd.	0.31%
Chemicals	0.99%	Textile	0.31%
Axis Bank Ltd.	1.28%		
Bajaj Finance Limited	1.10%	Corporate Bonds & Government Securities	39.62%
Bajaj Finserv Limited	0.31%	Government Of India	22.68%
Equitas Holdings Limited	0.31%	NABARD	5.89%
HDFC Bank Ltd.	3.93%	Power Finance Corporation Ltd.	0.24%
Hdfc Standard Life Insurance Company Limited	0.57%	Rural Electrification Corporation Limited	4.44%
Housing Development Finance Corporation	2.78%	Government Securities	33.25%
ICICI Bank Limited	2.72%	Indian Railway Finance Corporation Ltd.	2.59%
Indus Ind Bank Ltd.	0.11%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.15%	AAA Rated	2.60%
Kotak Banking ETF	1.56%	Tata Motors Ltd.	3.77%
ICICI Prudential Private Banks ETF	3.92%	AA- Rated	3.77%
Nippon India ETF Bank Bees	0.31%		
Financial Services	20.06%	Money Market, Cash & Others	8.86%
Britannia Industries Ltd	0.20%	Punjab National Bank	1.11%
Hindustan Unilever Ltd.	1.50%	State Bank Of India	2.22%
ITC Ltd.	1.04%	Fixed Deposit	3.34%
Jubilant Foodworks Ltd	0.17%	Cash , Reverse Repo, TREP	5.52%
Nestle India Ltd.	0.30%		
FMCG	3.21%		
Hindalco Industries Ltd.	0.72%		
JSW Steel Ltd.	0.20%		
Tata Steel Ltd.	0.81%		
Titan Industries Ltd.	0.60%		
Metals	2.33%		
Bharat Petroleum Corporation Ltd.	0.87%		
GAIL (India) Ltd.	0.27%		
Reliance Industries Ltd.	4.75%		
Oil & Gas	5.89%		
Cipla Ltd.	0.27%		
Divis Laboratories Ltd	0.72%		
Dr. Reddys Laboratories Ltd.	0.32%		
Piramal Enterprises Limited	0.61%		
Sun Pharmaceutical Industries Ltd.	0.63%		
Pharmaceuticals	2.56%		
National Thermal Power Corporation Ltd	0.62%		
Power Grid Corporation Of India Ltd.	0.25%		
Power	0.88%		