

Balanced Pension Fund (ULIF009210207PEBALANFND111)			
Date of Inception: February 21, 2007		As on: November 30, 2021	
Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 90.49	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.33%		
Bajaj Auto Ltd.	0.21%	Go Fashion (India) Ltd.	0.42%
Eicher Motors Ltd.	0.16%	V-Mart Retail Limited	0.37%
Hero Motocorp Limited	0.14%	Retail	0.78%
Mahindra & Mahindra Ltd.	0.74%	HCL Technologies Ltd.	0.92%
Maruti Udyog Ltd.	0.64%	Infosys Limited	4.26%
Tata Motors Ltd.	0.61%	Persistent Systems Limited	0.23%
TVS Motor Co.Ltd	0.21%	Tata Consultancy Services Ltd.	2.05%
Auto & Ancillary	2.71%	Tech Mahindra Ltd.	0.60%
Larsen & Toubro Ltd.	1.56%	Wipro Ltd.	0.49%
Vedanta Limited	0.11%	Zensar Technologies Ltd	0.25%
Capital Goods & Engineering	1.67%	Software	8.80%
Shree Cement Ltd.	0.16%	Tata Consumer Products Limited	0.39%
Ultratech Cement Ltd.	0.66%	Tea & Coffee	0.39%
Cement	0.82%	Bharti Airtel Ltd.	1.36%
Asian Paints Ltd.	0.94%	Telecom	1.36%
Tatva Chintan Pharma Chem Limited	0.26%	Grasim Industries Ltd.	0.48%
Chemicals	1.20%	Textile	0.48%
Axis Bank Ltd.	0.83%		
Bajaj Finance Limited	1.12%	Corporate Bonds & Government Securities	42.53%
Bajaj Finserv Limited	0.62%	Government Of India	26.05%
Equitas Holdings Limited	0.16%	NABARD	5.77%
HDFC Bank Ltd.	3.94%	Power Finance Corporation Ltd.	0.24%
Hdfc Standard Life Insurance Company Limited	0.44%	Rural Electrification Corporation Limited	4.28%
Housing Development Finance Corporation	2.63%	Government Securities	36.34%
ICICI Bank Limited	2.54%	Indian Railway Finance Corporation Ltd.	2.55%
Infrastructure Development Finance Co. Ltd.	0.19%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.06%	AAA Rated	2.56%
Kotak Banking ETF	1.52%	Tata Motors Ltd.	3.63%
ICICI Prudential Private Banks ETF	2.06%	AA- Rated	3.63%
Financial Services	17.10%		
Britannia Industries Ltd	0.14%	Money Market, Cash & Others	9.13%
Hindustan Unilever Ltd.	1.34%	Punjab National Bank	1.09%
ITC Ltd.	1.33%	Fixed Deposit	1.09%
Nestle India Ltd.	0.29%	Cash , Reverse Repo, TREP	8.04%
United Breweries Limited	0.17%		
FMCG	3.27%		
PVR Limited	0.17%		
Media	0.17%		
Hindalco Industries Ltd.	0.25%		
JSW Steel Ltd.	0.13%		
Tata Steel Ltd.	0.59%		
Titan Industries Ltd.	0.88%		
Metals	1.85%		
Bharat Petroleum Corporation Ltd.	0.33%		
Reliance Industries Ltd.	4.51%		
Oil & Gas	4.83%		
Cipla Ltd.	0.27%		
Divis Laboratories Ltd	0.54%		
Dr. Reddys Laboratories Ltd.	0.53%		
Fortis Healthcare Ltd	0.25%		
Sun Pharmaceutical Industries Ltd.	0.67%		
Pharmaceuticals	2.25%		
National Thermal Power Corporation Ltd	0.42%		
Power Grid Corporation Of India Ltd.	0.23%		
Power	0.65%		