

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: September 30, 2021

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

AUM (₹ Crore) : 92.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	53.31%		
Bajaj Auto Ltd.	0.27%	HCL Technologies Ltd.	1.23%
Eicher Motors Ltd.	0.18%	Infosys Limited	4.18%
Hero Motocorp Limited	0.15%	Tata Consultancy Services Ltd.	2.29%
Mahindra & Mahindra Ltd.	0.51%	Tech Mahindra Ltd.	0.45%
Maruti Udyog Ltd.	0.65%	Wipro Ltd.	0.53%
Tata Motors Ltd.	0.34%	Zensar Technologies Ltd	0.36%
Wabco India Limited	0.42%	Software	9.04%
Auto & Ancillary	2.52%	Tata Consumer Products Limited	0.39%
Larsen & Toubro Ltd.	1.66%	Tea & Coffee	0.39%
Capital Goods & Engineering	1.66%	Bharti Airtel Ltd.	1.24%
Shree Cement Ltd.	0.17%	Telecom	1.24%
Ultratech Cement Ltd.	0.61%	Grasim Industries Ltd.	0.40%
Cement	0.78%	Textile	0.40%
Aarti Industries Limited	0.25%		
Asian Paints Ltd.	1.16%	Corporate Bonds & Government Securities	39.19%
Tatva Chintan Pharma Chem Limited	0.47%	Government Of India	22.98%
Chemicals	1.89%	NABARD	5.65%
Axis Bank Ltd.	1.21%	Power Finance Corporation Ltd.	0.23%
Bajaj Finance Limited	1.43%	Rural Electrification Corporation Limited	4.25%
Bajaj Finserv Limited	0.58%	Government Securities	33.11%
HDFC Bank Ltd.	4.20%	Indian Railway Finance Corporation Ltd.	2.51%
Hdfc Standard Life Insurance Company Limited	0.45%	Britannia Industries Ltd	0.01%
Housing Development Finance Corporation	2.89%	AAA Rated	2.51%
ICICI Bank Limited	2.71%	Tata Motors Ltd.	3.57%
Indus Ind Bank Ltd.	0.12%	AA- Rated	3.57%
Kotak Mahindra Bank Ltd.	1.30%		
Multi Commodity Exchange Of (I) Ltd.	0.32%	Money Market, Cash & Others	7.50%
Kotak Banking ETF	1.63%	Punjab National Bank	1.07%
ICICI Prudential Private Banks ETF	3.05%	Fixed Deposit	1.07%
Nippon India ETF Bank Bees	0.38%	Cash , Reverse Repo, TREP	6.43%
Financial Services	20.27%		
Britannia Industries Ltd	0.16%		
Hindustan Unilever Ltd.	1.62%		
ITC Ltd.	1.32%		
Nestle India Ltd.	0.32%		
FMCG	3.41%		
PVR Limited	0.43%		
Media	0.43%		
Hindalco Industries Ltd.	0.51%		
JSW Steel Ltd.	0.14%		
Tata Steel Ltd.	0.66%		
Titan Industries Ltd.	0.77%		
Metals	2.08%		
Bharat Petroleum Corporation Ltd.	0.42%		
Indraprastha Gas Ltd.	0.29%		
Reliance Industries Ltd.	5.47%		
Oil & Gas	6.18%		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	0.44%		
Piramal Enterprises Limited	0.25%		
Sun Pharmaceutical Industries Ltd.	0.74%		
Pharmaceuticals	2.01%		
National Thermal Power Corporation Ltd	0.47%		
Power Grid Corporation Of India Ltd.	0.17%		
Tata Power Co. Ltd.	0.36%		
Power	1.01%		