

### Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: April 30, 2020

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

AUM ( ₹ Crore) : 88.87

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.28%</b>		
Bajaj Auto Ltd.	0.28%	HCL Technologies Ltd.	0.84%
Eicher Motors Ltd.	0.17%	Infosys Limited	3.11%
Hero Motocorp Limited	0.31%	L&T Technology Services Ltd	0.18%
Mahindra & Mahindra Ltd.	0.39%	Tata Consultancy Services Ltd.	2.44%
Maruti Udyog Ltd.	0.95%	Tech Mahindra Ltd.	0.32%
<b>Auto &amp; Ancillary</b>	<b>2.10%</b>	<b>Software</b>	<b>6.88%</b>
AIA Engineering Ltd.	0.26%	Bharti Airtel Ltd.	1.86%
Larsen & Toubro Ltd.	1.51%	<b>Telecom</b>	<b>1.86%</b>
S K F India Ltd	0.50%		
<b>Capital Goods &amp; Engineering</b>	<b>2.27%</b>	Grasim Industries Ltd.	0.21%
Shree Cement Ltd.	0.42%	<b>Textile</b>	<b>0.21%</b>
Ultratech Cement Ltd.	0.60%		
<b>Cement</b>	<b>1.02%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>42.38%</b>
Asian Paints Ltd.	0.83%	Government Of India	16.04%
Coromandel International Ltd.	0.16%	NABARD	5.74%
PI Industries Limited	0.02%	Power Finance Corporation Ltd.	0.58%
<b>Chemicals</b>	<b>1.01%</b>	Rural Electrification Corporation Limited	5.66%
Axis Bank Ltd.	0.64%	<b>Government Securities</b>	<b>28.02%</b>
Bajaj Finance Limited	0.92%	Indian Railway Finance Corporation Ltd.	3.57%
HDFC Bank Ltd.	3.75%	Reliance Industries Ltd.	4.07%
Housing Development Finance Corporation	4.01%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	2.43%	Rural Electrification Corporation Limited	3.00%
Kotak Mahindra Bank Ltd.	1.32%	<b>AAA Rated</b>	<b>10.64%</b>
Kotak Banking ETF	3.03%		
ICICI Prudential Private Banks ETF	0.78%	Tata Motors Ltd.	3.71%
Nippon India ETF Bank Bees	1.14%	<b>AA - Rated</b>	<b>3.71%</b>
<b>Financial Services</b>	<b>18.02%</b>		
Britannia Industries Ltd	0.30%	<b>Money Market, Cash &amp; Others</b>	<b>10.34%</b>
Dabur India Ltd.	0.03%	Punjab National Bank	1.11%
Hindustan Unilever Ltd.	1.66%	State Bank Of India	2.23%
ITC Ltd.	1.64%	<b>Fixed Deposit</b>	<b>3.34%</b>
Nestle India Ltd.	0.77%		
<b>FMCG</b>	<b>4.40%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>7.00%</b>
Hindalco Industries Ltd.	0.14%		
JSW Steel Ltd.	0.16%		
Tata Steel Ltd.	0.22%		
Titan Industries Ltd.	0.37%		
<b>Metals</b>	<b>0.89%</b>		
Bharat Petroleum Corporation Ltd.	0.54%		
GAIL (India) Ltd.	0.15%		
Reliance Industries Ltd.	5.30%		
<b>Oil &amp; Gas</b>	<b>6.00%</b>		
Cipla Ltd.	0.08%		
Dr. Reddys Laboratories Ltd.	0.42%		
Ipca Laboratories Limited	0.36%		
Sun Pharmaceutical Industries Ltd.	0.67%		
<b>Pharmaceuticals</b>	<b>1.53%</b>		
Coal India Ltd.	0.13%		
National Thermal Power Corporation Ltd	0.51%		
Power Grid Corporation Of India Ltd.	0.46%		
<b>Power</b>	<b>1.10%</b>		