



## Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: August 31, 2020

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

AUM ( ₹ Crore) : 77.72

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>49.67%</b>		
Bajaj Auto Ltd.	0.37%	HCL Technologies Ltd.	1.03%
Eicher Motors Ltd.	0.18%	Infosys Limited	4.04%
Hero Motocorp Limited	0.49%	Persistent Systems Limited	0.49%
Mahindra & Mahindra Ltd.	0.47%	Tata Consultancy Services Ltd.	2.36%
Maruti Udyog Ltd.	0.90%	Tech Mahindra Ltd.	0.29%
<b>Auto &amp; Ancillary</b>	<b>2.41%</b>	Wipro Ltd.	0.24%
Larsen & Toubro Ltd.	1.42%	<b>Software</b>	<b>8.45%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.42%</b>	Bharti Airtel Ltd.	1.95%
Shree Cement Ltd.	0.52%	<b>Telecom</b>	<b>1.95%</b>
Ultratech Cement Ltd.	0.71%	Grasim Industries Ltd.	0.26%
<b>Cement</b>	<b>1.23%</b>	Page Industries	0.24%
Asian Paints Ltd.	0.81%	<b>Textile</b>	<b>0.50%</b>
<b>Chemicals</b>	<b>0.81%</b>		
Axis Bank Ltd.	0.65%	<b>Corporate Bonds &amp; Government Securities</b>	<b>36.45%</b>
Bajaj Finance Limited	1.02%	Government Of India	16.99%
Bajaj Finserv Limited	0.24%	NABARD	6.80%
Equitas Holdings Limited	0.35%	Power Finance Corporation Ltd.	0.28%
HDFC Bank Ltd.	4.51%	Rural Electrification Corporation Limited	5.07%
Hdfc Standard Life Insurance Company Limited	0.30%	<b>Government Securities</b>	<b>29.14%</b>
Housing Development Finance Corporation	3.06%	Indian Railway Finance Corporation Ltd.	2.98%
ICICI Bank Limited	2.32%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.42%	<b>AAA Rated</b>	<b>2.99%</b>
Kotak Banking ETF	1.85%	Tata Motors Ltd.	4.32%
ICICI Prudential Private Banks ETF	1.48%	<b>AA- Rated</b>	<b>4.32%</b>
<b>Financial Services</b>	<b>17.21%</b>		
Britannia Industries Ltd	0.52%	<b>Money Market, Cash &amp; Others</b>	<b>13.88%</b>
Hindustan Unilever Ltd.	2.29%	Punjab National Bank	1.27%
ITC Ltd.	1.72%	State Bank Of India	2.55%
Nestle India Ltd.	0.71%	<b>Fixed Deposit</b>	<b>3.82%</b>
<b>FMCG</b>	<b>5.24%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>10.06%</b>
Hindalco Industries Ltd.	0.34%		
Tata Steel Ltd.	0.45%		
Titan Industries Ltd.	0.47%		
<b>Metals</b>	<b>1.27%</b>		
Bharat Petroleum Corporation Ltd.	0.68%		
GAIL (India) Ltd.	0.18%		
Reliance Industries Ltd.	5.69%		
<b>Oil &amp; Gas</b>	<b>6.55%</b>		
Cipla Ltd.	0.25%		
Dr. Reddys Laboratories Ltd.	0.59%		
Sun Pharmaceutical Industries Ltd.	0.62%		
<b>Pharmaceuticals</b>	<b>1.46%</b>		
National Thermal Power Corporation Ltd	0.60%		
Power Grid Corporation Of India Ltd.	0.58%		
<b>Power</b>	<b>1.17%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111