

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: June 30, 2020

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

AUM (₹ Crore) : 85.59

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.71%		
Bajaj Auto Ltd.	0.32%	HCL Technologies Ltd.	0.95%
Eicher Motors Ltd.	0.11%	Infosys Limited	3.27%
Hero Motocorp Limited	0.38%	Tata Consultancy Services Ltd.	2.62%
Mahindra & Mahindra Ltd.	0.42%	Tech Mahindra Ltd.	0.25%
Maruti Udyog Ltd.	0.85%	Software	7.09%
Auto & Ancillary	2.07%	Bharti Airtel Ltd.	1.97%
AIA Engineering Ltd.	0.28%	Bharti Infratel Limited	0.08%
Larsen & Toubro Ltd.	1.42%	Telecom	2.05%
S K F India Ltd	0.39%	Grasim Industries Ltd.	0.27%
Capital Goods & Engineering	2.09%	SRF Limited	0.09%
Shree Cement Ltd.	0.54%	Textile	0.36%
Ultratech Cement Ltd.	0.64%		
Cement	1.18%		
Asian Paints Ltd.	0.86%	Corporate Bonds & Government Securities	43.71%
Chemicals	0.86%	Government Of India	19.12%
Axis Bank Ltd.	0.49%	NABARD	6.25%
Bajaj Finance Limited	0.86%	Power Finance Corporation Ltd.	0.50%
Bajaj Finserv Limited	0.20%	Rural Electrification Corporation Limited	6.10%
HDFC Bank Ltd.	4.00%	Government Securities	31.97%
Housing Development Finance Corporation	3.18%	Indian Railway Finance Corporation Ltd.	3.94%
ICICI Bank Limited	2.17%	Reliance Industries Ltd.	3.85%
Kotak Mahindra Bank Ltd.	1.25%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	2.26%	AAA Rated	7.80%
ICICI Prudential Private Banks ETF	0.93%	Tata Motors Ltd.	3.94%
Nippon India ETF Bank Bees	1.69%	AA- Rated	3.94%
Financial Services	17.02%		
Britannia Industries Ltd	0.52%	Money Market, Cash & Others	8.58%
Hindustan Unilever Ltd.	2.14%	Punjab National Bank	1.16%
ITC Ltd.	1.82%	State Bank Of India	2.31%
Nestle India Ltd.	0.67%	Fixed Deposit	3.47%
FMCG	5.15%	Cash , Reverse Repo, TREP	5.11%
Hindalco Industries Ltd.	0.29%		
Tata Steel Ltd.	0.25%		
Titan Industries Ltd.	0.37%		
Metals	0.91%		
Bharat Petroleum Corporation Ltd.	0.57%		
GAIL (India) Ltd.	0.17%		
Indraprastha Gas Ltd.	0.03%		
Reliance Industries Ltd.	5.57%		
Oil & Gas	6.34%		
Cipla Ltd.	0.22%		
Dr. Reddys Laboratories Ltd.	0.53%		
Sun Pharmaceutical Industries Ltd.	0.78%		
Pharmaceuticals	1.53%		
National Thermal Power Corporation Ltd	0.54%		
Power Grid Corporation Of India Ltd.	0.51%		
Power	1.05%		