



Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: September 30, 2020

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

AUM (₹ Crore) : 77.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.70%		
Bajaj Auto Ltd.	0.35%	HCL Technologies Ltd.	0.90%
Eicher Motors Ltd.	0.19%	Infosys Limited	3.85%
Hero Motocorp Limited	0.52%	Route Mobile Ltd.	1.19%
Mahindra & Mahindra Ltd.	0.47%	Tata Consultancy Services Ltd.	2.51%
Maruti Udyog Ltd.	0.94%	Tech Mahindra Ltd.	0.31%
Auto & Ancillary	2.47%	Wipro Ltd.	0.31%
Larsen & Toubro Ltd.	1.24%	Software	9.07%
Capital Goods & Engineering	1.24%	Bharti Airtel Ltd.	1.46%
Shree Cement Ltd.	0.47%	Telecom	1.46%
Ultratech Cement Ltd.	0.65%	Grasim Industries Ltd.	0.29%
Cement	1.12%	Textile	0.29%
Asian Paints Ltd.	0.85%		
Chemicals	0.85%	Corporate Bonds & Government Securities	42.76%
Axis Bank Ltd.	0.56%	Government Of India	23.38%
Bajaj Finance Limited	0.96%	NABARD	6.77%
Bajaj Finserv Limited	0.23%	Power Finance Corporation Ltd.	0.27%
HDFC Bank Ltd.	4.22%	Rural Electrification Corporation Limited	5.07%
Hdfc Standard Life Insurance Company Limited	0.58%	Government Securities	35.50%
Housing Development Finance Corporation	2.50%	Indian Railway Finance Corporation Ltd.	2.97%
ICICI Bank Limited	2.08%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.29%	AAA Rated	2.98%
Kotak Banking ETF	1.41%	Tata Motors Ltd.	4.28%
ICICI Prudential Private Banks ETF	1.38%	AA- Rated	4.28%
Financial Services	15.20%		
Britannia Industries Ltd	0.48%	Money Market, Cash & Others	9.54%
Hindustan Unilever Ltd.	2.23%	Punjab National Bank	1.27%
ITC Ltd.	1.37%	State Bank Of India	2.54%
Nestle India Ltd.	0.70%	Fixed Deposit	3.81%
FMCG	4.78%	Cash , Reverse Repo, TREP	5.73%
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.23%		
Titan Industries Ltd.	0.51%		
Metals	1.07%		
Bharat Petroleum Corporation Ltd.	0.53%		
Reliance Industries Ltd.	6.67%		
Oil & Gas	7.20%		
Cipla Ltd.	0.32%		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.72%		
Lupin Ltd.	0.26%		
Sun Pharmaceutical Industries Ltd.	0.59%		
Pharmaceuticals	2.11%		
National Thermal Power Corporation Ltd	0.52%		
Power Grid Corporation Of India Ltd.	0.31%		
Power	0.84%		