

### Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: April 30, 2024

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

AUM ( ₹ Crore) : 457.64

Issuer Name	% to AUM
<b>Equity</b>	<b>49.51%</b>
ASK Automotive Ltd	0.61%
Bajaj Auto Ltd.	0.37%
Eicher Motors Ltd.	0.30%
Hero Motocorp Limited	0.24%
Mahindra & Mahindra Ltd.	0.90%
Maruti Udyog Ltd.	0.88%
Samvardhana Motherson International Ltd	0.08%
Sundram Fasteners Ltd	0.17%
Tata Motors Ltd.	0.70%
UNO Minda Limited	0.06%
ZF Commercial Vehicle Control Systems India Ltd	0.42%
<b>Auto &amp; Ancillary</b>	<b>4.73%</b>
Amber Enterprises India Limited	0.25%
Dixon Technologies (India) Ltd	0.02%
Larsen & Toubro Ltd.	2.28%
<b>Capital Goods &amp; Engineering</b>	<b>2.55%</b>
Ambuja Cements Limited	0.34%
Ultratech Cement Ltd.	0.13%
<b>Cement</b>	<b>0.47%</b>
Asian Paints Ltd.	0.40%
PI Industries Limited	0.53%
<b>Chemicals</b>	<b>0.92%</b>
Axis Bank Ltd.	1.69%
Bajaj Finance Limited	0.89%
Bajaj Finserv Limited	0.36%
Bank Of Baroda	0.31%
Bank Of India	0.27%
BSE Limited	0.06%
HDFC Bank Ltd.	4.76%
Hdfc Standard Life Insurance Company Limited	0.26%
ICICI Bank Limited	3.99%
India Shelter Finance Corporation Limited	0.38%
Indian Bank	0.45%
Indus Ind Bank Ltd.	0.42%
Kotak Mahindra Bank Ltd.	0.83%
Multi Commodity Exchange Of (I) Ltd.	0.05%
Shriram Finance Limited	0.25%
Kotak Banking ETF	0.54%
ICICI Prudential Private Banks ETF	0.24%
<b>Financial Services</b>	<b>15.74%</b>
Britannia Industries Ltd	0.27%
Eid Parry India Limited	0.30%
Godrej Consumer Products Ltd	0.13%
Hindustan Unilever Ltd.	0.59%
ITC Ltd.	1.67%
Nestle India Ltd.	0.36%
<b>FMCG</b>	<b>3.32%</b>
Hindalco Industries Ltd.	0.35%
Hindustan Zinc Ltd.	0.30%
JSW Steel Ltd.	0.24%
Tata Steel Ltd.	0.76%
Titan Industries Ltd.	0.55%
<b>Metals</b>	<b>2.21%</b>
Bharat Petroleum Corporation Ltd.	0.32%
Oil & Natural Gas Corporation Ltd.	0.42%
Reliance Industries Ltd.	4.59%
<b>Oil &amp; Gas</b>	<b>5.33%</b>
Apollo Hospitals Enterprise Ltd.	0.23%
Cipla Ltd.	0.24%
Divis Laboratories Ltd	0.11%
Dr. Reddys Laboratories Ltd.	0.31%
Glaxosmithkline Pharmaceuticals Ltd	0.22%
Innova Captab Limited	0.41%
Jupiter Life Line Hospitals Ltd.	0.15%
Sun Pharmaceutical Industries Ltd.	0.53%
<b>Pharmaceuticals</b>	<b>2.19%</b>

Issuer Name	% to AUM
Coal India Ltd.	0.42%
NTPC Limited	0.93%
Power Grid Corporation Of India Ltd.	0.48%
S J V N Ltd.	0.21%
<b>Power</b>	<b>2.05%</b>
DLF Ltd.	0.39%
Keystone Realtors Limited	0.31%
<b>Real Estate</b>	<b>0.70%</b>
Coforge Ltd.	0.35%
HCL Technologies Ltd.	0.52%
Info Edge (India) Ltd.	0.03%
Infosys Limited	2.14%
L&T Technology Services Ltd	0.04%
Ltimindtree Limited	0.26%
Tata Consultancy Services Ltd.	2.00%
Tech Mahindra Ltd.	0.33%
Wipro Ltd.	0.31%
Zomato Limited	0.29%
<b>Software</b>	<b>6.27%</b>
Tata Consumer Products Limited	0.39%
<b>Tea &amp; Coffee</b>	<b>0.39%</b>
Bharti Airtel Ltd.	1.56%
<b>Telecom</b>	<b>1.56%</b>
Grasim Industries Ltd.	0.38%
SRF Limited	0.17%
<b>Textile</b>	<b>0.55%</b>
Container Corporation of India Ltd	0.40%
<b>Transportation</b>	<b>0.40%</b>
Cello World Limited	0.14%
<b>Diversified</b>	<b>0.14%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>46.82%</b>
Government Of India	38.60%
Maharashtra State Government	1.09%
NABARD	1.08%
Tamil Nadu State Government	0.66%
Uttar Pradesh State Government	0.89%
<b>Government Securities</b>	<b>42.31%</b>
HDFC Bank Ltd.	1.75%
Indian Railway Finance Corporation Ltd.	0.47%
LIC Housing Finance Ltd.	1.09%
<b>AAA Rated</b>	<b>3.31%</b>
Tata Motors Ltd.	0.66%
Bharti Telecom Limited	0.54%
<b>AA+ Rated</b>	<b>1.20%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.67%</b>
Punjab National Bank	0.22%
<b>Fixed Deposit</b>	<b>0.22%</b>
Aditya Birla Sun Life Mutual Fund	0.22%
UTI Mutual Fund	0.82%
<b>Mutual Fund</b>	<b>1.03%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.42%</b>