

Balanced Pension Fund (ULIF009210207PEBALANFND11)

Date of Inception: February 21, 2007

As on: August 31, 2024

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

AUM (₹ Crore) : 534.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	51.22%		
Amara Raja Energy & Mobility Limited.	0.46%	Alkem Laboratories Limited	0.06%
Ashok Leyland Ltd.	0.00%	Apollo Hospitals Enterprise Ltd.	0.19%
ASK Automotive Ltd	0.16%	Cipla Ltd.	0.02%
Eicher Motors Ltd.	0.26%	Divis Laboratories Ltd	0.38%
Hero Motocorp Limited	0.25%	Emami Limited	0.50%
Mahindra & Mahindra Ltd.	1.05%	Innova Captab Limited	0.40%
Maruti Udyog Ltd.	0.41%	Jupiter Life Line Hospitals Ltd.	0.48%
Samvardhana Motherson International Ltd	0.18%	Mankind Pharma Ltd.	0.08%
Tata Motors Ltd.	0.73%	Sun Pharmaceutical Industries Ltd.	0.79%
UNO Minda Limited	0.20%	Suven Pharmaceuticals Limited	0.10%
ZF Commercial Vehicle Control Systems India Ltd	0.43%	Pharmaceuticals	3.01%
Auto & Ancillary	4.15%		
ABB India Limited	0.00%	Coal India Ltd.	0.23%
Amber Enterprises India Limited	0.00%	NTPC Limited	0.83%
Dixon Technologies (India) Ltd	0.37%	Power Grid Corporation Of India Ltd.	0.44%
Hitachi Energy India Ltd.	0.37%	Tata Power Co. Ltd.	0.20%
Larsen & Toubro Ltd.	1.59%	Power	1.70%
Schaeffler India Limited	0.46%	Godrej Properties Limited	0.06%
Stanley Lifestyles Limited	0.00%	Keystone Realtors Limited	0.36%
Whirlpool Of India Limited	0.15%	Real Estate	0.41%
Capital Goods & Engineering	2.94%		
Ambuja Cements Limited	0.67%	Trent Ltd.	0.14%
Ultratech Cement Ltd.	0.33%	Retail	0.14%
Cement	1.00%		
Asian Paints Ltd.	0.42%	Coforge Ltd.	0.24%
Atul Limited	0.55%	HCL Technologies Ltd.	0.53%
Navin Fluorine International Limited	0.41%	Infosys Limited	2.76%
PI Industries Limited	0.08%	Ltimindtree Limited	0.07%
Chemicals	1.46%	Persistent Systems Limited	0.19%
Teamlease Services Limited	0.85%	Tata Consultancy Services Ltd.	1.80%
Diversified	0.85%	Tech Mahindra Ltd.	0.49%
AU Small Finance Bank Limited	0.07%	Wipro Ltd.	0.49%
Axis Bank Ltd.	1.27%	Zomato Limited	0.43%
Bajaj Finance Limited	0.68%	Software	7.00%
Bajaj Finserv Limited	0.79%	Tata Consumer Products Limited	0.45%
Bank Of Baroda	0.22%	Tea & Coffee	0.45%
Bank of Maharashtra	0.12%	Bharti Airtel Ltd.	1.52%
BSE Limited	0.98%	Telecom	1.52%
Cholamandalam Financial Holdings Ltd	0.55%	Brainbees Solutions Limited	0.17%
HDFC Bank Ltd.	4.48%	Grasim Industries Ltd.	0.06%
Hdfc Standard Life Insurance Company Limited	0.28%	SRF Limited	0.00%
ICICI Bank Limited	3.74%	Textile	0.23%
IDFC First Bank Ltd	0.19%		
India Shelter Finance Corporation Limited	0.48%	Corporate Bonds & Government Securities	45.83%
Indian Bank	0.27%		
Indian Energy Exchange Limited	0.33%	Government Of India	40.45%
Indus Ind Bank Ltd.	0.34%	Maharashtra State Government	0.95%
Kotak Mahindra Bank Ltd.	0.73%	NABARD	0.93%
Mahindra & Mahindra Financial Services Limited	0.03%	Tamil Nadu State Government	0.19%
Manappuram Finance Limited	0.00%	Government Securities	42.52%
Multi Commodity Exchange Of (I) Ltd.	0.21%		
RBL Bank Limited	0.19%	HDFC Bank Ltd.	1.51%
Shriram Finance Limited	0.44%	Indian Railway Finance Corporation Ltd.	0.40%
Kotak Banking ETF	0.22%	LIC Housing Finance Ltd.	0.93%
ICICI Prudential Private Banks ETF	0.03%	AAA Rated	2.84%
Financial Services	16.64%		
Astral Poly Technik Ltd	0.45%	Bharti Telecom Limited	0.47%
Britannia Industries Ltd	0.01%	AA+ Rated	0.47%
Eid Parry India Limited	0.30%		
Godrej Consumer Products Ltd	0.00%	Money Market, Cash & Others	2.95%
Hindustan Unilever Ltd.	0.36%		
ITC Ltd.	1.27%	Punjab National Bank	0.19%
Jyothy Laboratories Ltd.	0.30%	Fixed Deposit	0.19%
FMCG	2.69%		
Adani Ports And Special Economic Zone Ltd	0.24%	UTI Mutual Fund	0.00%
Infrastructure	0.24%	Mutual Fund	0.00%
Hindalco Industries Ltd.	0.30%		
Hindustan Zinc Ltd.	0.39%	Cash , Reverse Repo, TREP	2.76%
JSW Steel Ltd.	0.16%		
Tata Steel Ltd.	0.34%		
Titan Industries Ltd.	0.47%		
Metals	1.67%		
Adani Enterprises Limited	0.28%		
Bharat Petroleum Corporation Ltd.	0.32%		
Oil & Natural Gas Corporation Ltd.	0.49%		
Reliance Industries Ltd.	4.02%		
Oil & Gas	5.12%		