

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: February 29, 2024

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

AUM (₹ Crore) : 432.25

Issuer Name	% to AUM
Equity	48.72%
Amara Raja Energy & Mobility Limited.	0.04%
ASK Automotive Ltd	0.26%
Bajaj Auto Ltd.	0.34%
Eicher Motors Ltd.	0.26%
Hero Motocorp Limited	0.25%
Mahindra & Mahindra Ltd.	0.85%
Maruti Udyog Ltd.	0.91%
Sundram Fasteners Ltd	0.19%
Tata Motors Ltd.	0.81%
UNO Minda Limited	0.12%
ZF Commercial Vehicle Control Systems India Ltd	0.47%
Auto & Ancillary	4.49%
Amber Enterprises India Limited	0.34%
Larsen & Toubro Ltd.	2.04%
Voltas Ltd.	0.10%
Capital Goods & Engineering	2.48%
Ultratech Cement Ltd.	0.37%
Cement	0.37%
Asian Paints Ltd.	0.54%
PI Industries Limited	0.43%
Chemicals	0.97%
Axis Bank Ltd.	1.64%
Bajaj Finance Limited	0.84%
Bajaj Finserv Limited	0.42%
Bank Of Baroda	0.12%
Bank Of India	0.24%
BSE Limited	0.08%
HDFC Bank Ltd.	4.49%
Hdfc Standard Life Insurance Company Limited	0.18%
ICICI Bank Limited	3.86%
India Shelter Finance Corporation Limited	0.51%
Indian Bank	0.19%
Indus Ind Bank Ltd.	0.43%
Jio Financial Services Limited	0.14%
Kotak Mahindra Bank Ltd.	0.91%
Multi Commodity Exchange Of (I) Ltd.	0.13%
Shriram Finance Limited	0.01%
Ujjivan Financial Services Limited	0.24%
Kotak Banking ETF	0.68%
ICICI Prudential Private Banks ETF	0.24%
Financial Services	15.34%
Britannia Industries Ltd	0.42%
Eid Parry India Limited	0.34%
Godrej Consumer Products Ltd	0.28%
Hindustan Unilever Ltd.	0.73%
ITC Ltd.	1.67%
Nestle India Ltd.	0.35%
FMCG	3.80%
Hindalco Industries Ltd.	0.24%
JSW Steel Ltd.	0.16%
Tata Steel Ltd.	0.69%
Titan Industries Ltd.	0.52%
Metals	1.61%
Bharat Petroleum Corporation Ltd.	0.34%
Oil & Natural Gas Corporation Ltd.	0.41%
Reliance Industries Ltd.	4.84%
Oil & Gas	5.59%
Apollo Hospitals Enterprise Ltd.	0.20%
Cipla Ltd.	0.27%
Concord Biotech Limited	0.01%
Divis Laboratories Ltd	0.10%
Dr. Reddys Laboratories Ltd.	0.33%
Glaxosmithkline Pharmaceuticals Ltd	0.27%
Innova Captab Limited	0.40%
Jupiter Life Line Hospitals Ltd.	0.02%
Sun Pharmaceutical Industries Ltd.	0.64%
Pharmaceuticals	2.24%

Issuer Name	% to AUM
Coal India Ltd.	0.43%
National Thermal Power Corporation Ltd	0.89%
Power Grid Corporation Of India Ltd.	0.46%
Power	1.78%
Keystone Realtors Limited	0.24%
Real Estate	0.24%
Coforge Ltd.	0.48%
HCL Technologies Ltd.	0.74%
Info Edge (India) Ltd.	0.39%
Infosys Limited	2.87%
L&T Technology Services Ltd	0.21%
Ltimindtree Limited	0.27%
Tata Consultancy Services Ltd.	1.52%
Tech Mahindra Ltd.	0.35%
Wipro Ltd.	0.49%
Software	7.33%
Tata Consumer Products Limited	0.44%
Tea & Coffee	0.44%
Bharti Airtel Ltd.	1.36%
Telecom	1.36%
Grasim Industries Ltd.	0.32%
SRF Limited	0.05%
Textile	0.37%
Cello World Limited	0.30%
Diversified	0.30%
Corporate Bonds & Government Securities	48.16%
Government Of India	40.56%
NABARD	1.14%
Tamil Nadu State Government	0.70%
Uttar Pradesh State Government	0.94%
Government Securities	43.35%
HDFC Bank Ltd.	1.88%
Indian Railway Finance Corporation Ltd.	0.50%
LIC Housing Finance Ltd.	1.16%
AAA Rated	3.53%
Tata Motors Ltd.	0.70%
Bharti Telecom Limited	0.58%
AA+ Rated	1.28%
Money Market, Cash & Others	3.12%
Punjab National Bank	0.23%
Fixed Deposit	0.23%
Aditya Birla Sun Life Mutual Fund	0.22%
UTI Mutual Fund	0.35%
Mutual Fund	0.56%
Cash , Reverse Repo, TREP	2.33%