

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: March 31, 2024

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

AUM (₹ Crore) : 451.97

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.12%		
ASK Automotive Ltd	0.57%	Coal India Ltd.	0.41%
Bajaj Auto Ltd.	0.39%	National Thermal Power Corporation Ltd	0.82%
Eicher Motors Ltd.	0.26%	Power Grid Corporation Of India Ltd.	0.37%
Hero Motocorp Limited	0.26%	Power	1.59%
Mahindra & Mahindra Ltd.	0.81%	Keystone Realtors Limited	0.26%
Maruti Udyog Ltd.	0.98%	Real Estate	0.26%
Samvardhana Motherson International Ltd	0.08%	Avenue Supermarts Ltd.	0.81%
Sundram Fasteners Ltd	0.27%	Retail	0.81%
Tata Motors Ltd.	0.98%	Coforge Ltd.	0.39%
UNO Minda Limited	0.11%	HCL Technologies Ltd.	0.59%
ZF Commercial Vehicle Control Systems India Ltd	0.47%	Info Edge (India) Ltd.	0.77%
Auto & Ancillary	5.17%	Infosys Limited	2.22%
Amber Enterprises India Limited	0.36%	L&T Technology Services Ltd	0.49%
Dixon Technologies (India) Ltd	0.18%	Ltimindtree Limited	0.27%
Larsen & Toubro Ltd.	2.11%	Tata Consultancy Services Ltd.	1.52%
Capital Goods & Engineering	2.66%	Tech Mahindra Ltd.	0.33%
Ambuja Cements Limited	0.15%	Wipro Ltd.	0.33%
The Ramco Cements Limited	0.18%	Software	6.90%
Ultratech Cement Ltd.	0.34%	Tata Consumer Products Limited	0.39%
Cement	0.67%	Tea & Coffee	0.39%
Asian Paints Ltd.	0.46%	Bharti Airtel Ltd.	1.17%
PI Industries Limited	0.69%	Telecom	1.17%
Chemicals	1.15%	Grasim Industries Ltd.	0.32%
Axis Bank Ltd.	1.54%	SRF Limited	0.27%
Bajaj Finance Limited	0.89%	Textile	0.58%
Bajaj Finserv Limited	0.37%	Cello World Limited	0.32%
Bank Of Baroda	0.12%	Diversified	0.32%
Bank Of India	0.24%		
BSE Limited	0.06%	Corporate Bonds & Government Securities	46.61%
HDFC Bank Ltd.	4.38%	Government Of India	38.24%
Hdfc Standard Life Insurance Company Limited	0.18%	Maharashtra State Government	1.11%
ICICI Bank Limited	3.84%	NABARD	1.10%
India Shelter Finance Corporation Limited	0.57%	Tamil Nadu State Government	0.67%
Indian Bank	0.38%	Uttar Pradesh State Government	0.90%
Indus Ind Bank Ltd.	0.43%	Government Securities	42.03%
Kotak Mahindra Bank Ltd.	0.92%	HDFC Bank Ltd.	1.79%
Multi Commodity Exchange Of (I) Ltd.	0.11%	Indian Railway Finance Corporation Ltd.	0.48%
Shriram Finance Limited	0.16%	LIC Housing Finance Ltd.	1.11%
Ujjivan Financial Services Limited	0.08%	AAA Rated	3.37%
Kotak Banking ETF	0.65%	Tata Motors Ltd.	0.67%
ICICI Prudential Private Banks ETF	0.23%	Bharti Telecom Limited	0.55%
Financial Services	15.17%	AA+ Rated	1.22%
Britannia Industries Ltd	0.34%		
Eid Parry India Limited	0.16%	Money Market, Cash & Others	4.26%
Godrej Consumer Products Ltd	0.27%	Punjab National Bank	0.22%
Hindustan Unilever Ltd.	0.15%	Fixed Deposit	0.22%
ITC Ltd.	1.69%	Aditya Birla Sun Life Mutual Fund	0.21%
Nestle India Ltd.	0.38%	UTI Mutual Fund	0.45%
FMCG	3.00%	Mutual Fund	0.65%
Hindalco Industries Ltd.	0.26%	Cash , Reverse Repo, TREP	3.39%
JSW Steel Ltd.	0.16%		
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.52%		
Metals	1.67%		
Bharat Petroleum Corporation Ltd.	0.32%		
Oil & Natural Gas Corporation Ltd.	0.40%		
Reliance Industries Ltd.	4.71%		
Oil & Gas	5.43%		
Apollo Hospitals Enterprise Ltd.	0.20%		
Cipla Ltd.	0.26%		
Divis Laboratories Ltd	0.09%		
Dr. Reddys Laboratories Ltd.	0.31%		
Glaxosmithkline Pharmaceuticals Ltd	0.28%		
Innova Captab Limited	0.38%		
Jupiter Life Line Hospitals Ltd.	0.02%		
Sun Pharmaceutical Industries Ltd.	0.63%		
Pharmaceuticals	2.17%		