

Balanced Pension Fund (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: May 31, 2024

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

AUM (₹ Crore): 468.69

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	49.10%		
Ashok Leyland Ltd.	0.35%	Coal India Ltd.	0.45%
ASK Automotive Ltd	0.51%	NTPC Limited	0.89%
Bajaj Auto Ltd.	0.37%	Power Grid Corporation Of India Ltd.	0.48%
Eicher Motors Ltd.	0.30%	S J V N Ltd.	0.12%
Hero Motocorp Limited	0.22%	Power	1.94%
Mahindra & Mahindra Ltd.	1.13%	Godrej Properties Limited	0.06%
Maruti Udyog Ltd.	0.83%	Keystone Realtors Limited	0.30%
Samvardhana Motherson International Ltd	0.09%	Real Estate	0.36%
Sundram Fasteners Ltd	0.18%	HCL Technologies Ltd.	0.54%
Tata Motors Ltd.	0.71%	Info Edge (India) Ltd.	0.03%
UNO Minda Limited	0.07%	Infosys Limited	2.01%
ZF Commercial Vehicle Control Systems India Ltd	0.52%	L&T Technology Services Ltd	0.03%
Auto & Ancillary	5.28%	Ltimindtree Limited	0.15%
ABB India Limited	0.11%	Persistent Systems Limited	0.25%
Amber Enterprises India Limited	0.23%	Tata Consultancy Services Ltd.	1.88%
Bharat Heavy Electricals Ltd.	0.00%	Tech Mahindra Ltd.	0.31%
Dixon Technologies (India) Ltd	0.00%	Wipro Ltd.	0.27%
Larsen & Toubro Ltd.	2.32%	Zomato Limited	0.16%
Schaeffler India Limited	0.00%	Software	5.62%
Capital Goods & Engineering	2.67%	Tata Consumer Products Limited	0.36%
Ambuja Cements Limited	0.39%	Tea & Coffee	0.36%
Ultratech Cement Ltd.	0.23%	Bharti Airtel Ltd.	1.60%
Cement	0.61%	Telecom	1.60%
Asian Paints Ltd.	0.39%	Grasim Industries Ltd.	0.35%
PI Industries Limited	0.35%	SRF Limited	0.14%
Chemicals	0.73%	Textile	0.50%
Axis Bank Ltd.	1.65%	Container Corporation of India Ltd	0.16%
Bajaj Finance Limited	0.70%	Transportation	0.16%
Bajaj Finserv Limited	0.33%	Cello World Limited	0.04%
Bank Of Baroda	0.37%	Diversified	0.04%
Bank Of India	0.16%		
BSE Limited	0.35%	Corporate Bonds & Government Securities	46.57%
HDFC Bank Ltd.	4.55%	Government Of India	39.15%
Hdfc Standard Life Insurance Company Limited	0.24%	Maharashtra State Government	1.07%
ICICI Bank Limited	3.79%	NABARD	1.06%
India Shelter Finance Corporation Limited	0.40%	Tamil Nadu State Government	0.65%
Indian Bank	0.56%	Uttar Pradesh State Government	0.87%
Indus Ind Bank Ltd.	0.39%	Government Securities	42.80%
Kotak Mahindra Bank Ltd.	0.84%	HDFC Bank Ltd.	1.72%
Multi Commodity Exchange Of (I) Ltd.	0.09%	Indian Railway Finance Corporation Ltd.	0.46%
Shriram Finance Limited	0.28%	LIC Housing Finance Ltd.	1.06%
Kotak Banking ETF	0.51%	AAA Rated	3.24%
ICICI Prudential Private Banks ETF	0.23%	Bharti Telecom Limited	0.53%
Financial Services	15.45%	AA+ Rated	0.53%
Britannia Industries Ltd	0.10%		
Eid Parry India Limited	0.32%	Money Market, Cash & Others	4.34%
Gillette India Limited	0.18%	Punjab National Bank	0.21%
Godrej Consumer Products Ltd	0.00%	Fixed Deposit	0.21%
Hindustan Unilever Ltd.	0.65%	Aditya Birla Sun Life Mutual Fund	0.21%
ITC Ltd.	1.59%	UTI Mutual Fund	0.79%
Nestle India Ltd.	0.30%	Mutual Fund	1.01%
FMCG	3.14%	Cash , Reverse Repo, TREP	3.12%
Adani Ports And Special Economic Zone Ltd	0.31%		
Infrastructure	0.31%		
Hindalco Industries Ltd.	0.47%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.36%		
Tata Steel Ltd.	0.70%		
Titan Industries Ltd.	0.50%		
Metals	2.04%		
Adani Enterprises Limited	0.35%		
Bharat Petroleum Corporation Ltd.	0.32%		
Oil & Natural Gas Corporation Ltd.	0.37%		
Reliance Industries Ltd.	4.04%		
Oil & Gas	5.08%		
Aikem Laboratories Limited	0.31%		
Apollo Hospitals Enterprise Ltd.	0.19%		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.11%		
Dr. Reddys Laboratories Ltd.	0.28%		
Emami Limited	0.67%		
Glaxosmithkline Pharmaceuticals Ltd	0.11%		
Innova Captab Limited	0.49%		
Jupiter Life Line Hospitals Ltd.	0.14%		
Mankind Pharma Ltd.	0.19%		
Sun Pharmaceutical Industries Ltd.	0.50%		
Pharmaceuticals	3.21%		