

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: November 30, 2024

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

AUM (₹ Crore) : 578.87

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.60%		
Amara Raja Energy & Mobility Limited.	0.21%	Alkem Laboratories Limited	0.05%
Ashok Leyland Ltd.	0.00%	Divis Laboratories Ltd	0.05%
ASK Automotive Ltd	0.19%	Emami Limited	0.54%
Eicher Motors Ltd.	0.15%	Innova Captab Limited	0.49%
Hero Motocorp Limited	0.20%	Jupiter Life Line Hospitals Ltd.	0.61%
Mahindra & Mahindra Ltd.	1.09%	Sun Pharmaceutical Industries Ltd.	0.56%
Maruti Suzuki India Ltd	0.48%	Suven Pharmaceuticals Limited	0.34%
Samvardhana Motherson International Ltd	0.29%	Pharmaceuticals	2.63%
Tata Motors Ltd.	0.48%	Acme Salar Holdings Limited	0.40%
UNO Minda Limited	0.28%	Cool India Ltd.	0.17%
ZF Commercial Vehicle Control Systems India Ltd	0.48%	NTPC Limited	0.61%
Auto & Ancillary	3.86%	Power Grid Corporation Of India Ltd.	0.37%
ABB India Limited	0.00%	Tata Power Co. Ltd.	0.25%
Amber Enterprises India Limited	0.00%	Power	1.79%
Bharat Electronics Ltd.	0.37%	Trent Ltd.	0.46%
Dixon Technologies (India) Ltd	0.76%	Retail	0.46%
GE Vernova T&D India Ltd	0.12%	Coforge Ltd.	0.30%
Hitachi Energy India Ltd.	0.13%	HCL Technologies Ltd.	0.52%
Larsen & Toubro Ltd.	1.38%	Infosys Limited	2.71%
Schaeffler India Limited	0.53%	Ltimitree Limited	0.17%
Stanley Lifestyles Limited	0.00%	Persistent Systems Limited	0.10%
Whirlpool Of India Limited	0.00%	Tata Consultancy Services Ltd.	1.41%
Capital Goods & Engineering	3.30%	Tech Mahindra Ltd.	0.47%
Ultratech Cement Ltd.	0.20%	Wipro Ltd.	0.43%
Cement	0.20%	Zomato Limited	0.49%
Asian Paints Ltd.	0.30%	Software	6.61%
Atul Limited	0.38%	Tata Consumer Products Limited	0.49%
Navin Fluorine International Limited	0.40%	Tea & Coffee	0.49%
PI Industries Limited	0.00%	Bharti Airtel Ltd.	1.48%
Chemicals	1.08%	Telecom	1.48%
Teamlease Services Limited	1.15%	Grasim Industries Ltd.	0.01%
Diversified	1.15%	SRF Limited	0.00%
AU Small Finance Bank Limited	0.09%	Textile	0.01%
Axis Bank Ltd.	1.14%		
Bajaj Finance Limited	0.76%	Corporate Bonds & Government Securities	48.77%
Bajaj Finserv Limited	0.65%	Government Of India	43.35%
Bank Of Baroda	0.44%	Maharashtra State Government	0.88%
Bank Of India	0.18%	Tamil Nadu State Government	0.18%
Bank of Maharashtra	0.30%	Government Securities	44.41%
BSE Limited	0.32%	NABARD	0.86%
Cholamandalam Financial Holdings Ltd	0.85%	Indian Railway Finance Corporation Ltd.	0.37%
HDFC Bank Ltd.	4.48%	HDFC Bank Ltd.	1.40%
Hdfc Standard Life Insurance Company Limited	0.23%	LIC Housing Finance Ltd.	0.86%
ICICI Bank Limited	3.88%	AAA Rated	3.50%
India Shelter Finance Corporation Limited	0.63%	Federal Bank Ltd.	0.17%
Indian Bank	0.39%	Mankind Pharma Ltd.	0.26%
Indian Energy Exchange Limited	0.36%	Bharti Telecom Limited	0.43%
Indus Ind Bank Ltd.	0.64%	AA/AA+ Rated	0.86%
Kotak Mahindra Bank Ltd.	0.61%		
Multi Commodity Exchange Of (I) Ltd.	0.02%	Money Market, Cash & Others	2.63%
Piramal Enterprises Limited	0.81%	Punjab National Bank	0.17%
Shriram Finance Limited	0.38%	Fixed Deposit	0.17%
ICICI Prudential Private Banks ETF	0.02%	Cash , Reverse Repo, TREP	2.46%
Kotak Banking ETF	0.20%		
UTI Mutual Fund	0.00%		
Financial Services	17.40%		
Britannia Industries Ltd	0.01%		
Eid Parry India Limited	0.29%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.30%		
ITC Ltd.	1.05%		
Jyothy Laboratories Ltd.	0.36%		
FMCG	2.01%		
Hindalco Industries Ltd.	0.38%		
Hindustan Zinc Ltd.	0.16%		
JSW Steel Ltd.	0.13%		
Tata Steel Ltd.	0.26%		
Titan Industries Ltd.	0.34%		
Metals	1.26%		
Bharat Petroleum Corporation Ltd.	0.28%		
Oil & Natural Gas Corporation Ltd.	0.29%		
Reliance Industries Ltd.	3.23%		
Oil & Gas	3.80%		
Keystone Realtors Limited	0.36%		
Prestige Estates Projects Limited	0.70%		
Real Estate	1.06%		