

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: January 31, 2025

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

AUM (₹ Crore) : 610.17

Issuer Name	% to AUM
Equity	48.49%
Ashok Leyland Ltd.	0.00%
ASK Automotive Ltd	0.13%
Eicher Motors Ltd.	0.30%
Escorts Limited	0.30%
Hero Motocorp Limited	0.28%
Mahindra & Mahindra Ltd.	1.14%
Maruti Suzuki India Ltd	0.51%
Minda Corporation Limited	0.14%
Samvardhana Motherson International Ltd	0.14%
Tata Motors Ltd.	0.72%
UNO Minda Limited	0.28%
Auto & Ancillary	3.93%
Acme Solar Holdings Limited	0.14%
Amber Enterprises India Limited	0.75%
Bharat Electronics Ltd.	0.38%
Dixon Technologies (India) Ltd	0.61%
GE Vernova T&D India Ltd	0.12%
Larsen & Toubro Ltd.	1.57%
Polycab India Limited	0.10%
Schaeffler India Limited	0.73%
Capital Goods & Engineering	4.39%
Ultratech Cement Ltd.	0.20%
Cement	0.20%
Atul Limited	0.35%
Navin Fluorine International Limited	0.64%
PI Industries Limited	0.00%
Chemicals	0.99%
International Gemmological Institute (India) Ltd	0.42%
Teamlease Services Limited	1.00%
Diversified	1.42%
AU Small Finance Bank Limited	0.19%
Axis Bank Ltd.	1.04%
Bojaj Finance Limited	0.81%
Bojaj Finserv Limited	0.75%
Bank Of Baroda	0.33%
Bank of Maharashtra	0.25%
BSE Limited	0.02%
Cholamandalam Financial Holdings Ltd	0.90%
Equitas Small Finance Bank Ltd.	0.13%
HDFC Bank Ltd.	4.50%
Hdfc Standard Life Insurance Company Limited	0.21%
ICICI Bank Limited	3.79%
India Shelter Finance Corporation Limited	0.74%
Indian Bank	0.33%
Indian Energy Exchange Limited	0.25%
Indus Ind Bank Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.64%
Multi Commodity Exchange Of (I) Ltd.	0.02%
Piramal Enterprises Limited	0.38%
Shriram Finance Limited	0.32%
ICICI Prudential Private Banks ETF	0.30%
Kotak Banking ETF	0.17%
UTI Mutual Fund	0.09%
Financial Services	16.45%
Britannia Industries Ltd	0.19%
Eid Parry India Limited	0.26%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.53%
ITC Ltd.	1.45%
Radico Khaitan Limited	0.24%
FMCG	2.67%
Bansal Wire Industries Limited	0.01%
Hindalco Industries Ltd.	0.32%
JSW Steel Ltd.	0.25%
Tata Steel Ltd.	0.23%
Titan Industries Ltd.	0.40%
Metals	1.21%
Bharat Petroleum Corporation Ltd.	0.26%
Indraprastha Gas Ltd.	0.40%
Oil & Natural Gas Corporation Ltd.	0.35%
Reliance Industries Ltd.	3.12%
Oil & Gas	4.14%
Coal India Ltd.	0.15%
NTPC Limited	0.64%
Power Grid Corporation Of India Ltd.	0.32%
Power	1.12%

Issuer Name	% to AUM
Granules India Ltd.	0.46%
Innova Captab Limited	0.42%
Jupiter Life Line Hospitals Ltd.	0.67%
Sun Pharmaceutical Industries Ltd.	0.52%
Suven Pharmaceuticals Limited	0.36%
Pharmaceuticals	2.44%
Keystone Realtors Limited	0.31%
Real Estate	0.31%
Aditya Birla Fashion & Retail Limited	0.24%
Trent Ltd.	0.57%
Retail	0.81%
HCL Technologies Ltd.	0.45%
Infosys Limited	2.78%
Tata Consultancy Services Ltd.	1.29%
Tech Mahindra Ltd.	0.35%
Wipro Ltd.	0.53%
Zomato Limited	0.25%
Software	5.66%
Tata Consumer Products Limited	0.80%
Tea & Coffee	0.80%
Bharti Airtel Ltd.	1.78%
Telecom	1.78%
Grasim Industries Ltd.	0.01%
SRF Limited	0.19%
Textile	0.20%
Corporate Bonds & Government Securities	49.87%
Government Of India	44.70%
Maharashtra State Government	0.84%
Tamil Nadu State Government	0.17%
Government Securities	45.71%
NABARD	0.82%
Indian Railway Finance Corporation Ltd.	0.35%
HDFC Bank Ltd.	1.34%
LIC Housing Finance Ltd.	0.82%
AAA Rated	3.34%
Federal Bank Ltd.	0.16%
Mankind Pharma Ltd.	0.25%
Bharti Telecom Limited	0.41%
AA/AA+ Rated	0.82%
Money Market, Cash & Others	1.65%
Cash , Reverse Repo, TREP	1.65%