

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: February 28, 2025

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

AUM (₹ Crore) : 599.24

Issuer Name	% to AUM
Equity	46.31%
Ashok Leyland Ltd.	0.00%
ASK Automotive Ltd	0.12%
Eicher Motors Ltd.	0.28%
Hero Motocorp Limited	0.25%
Mahindra & Mahindra Ltd.	0.87%
Maruti Suzuki India Ltd	0.50%
Minda Corporation Limited	0.16%
Samvardhana Motherson International Ltd	0.18%
Tata Motors Ltd.	0.59%
UNO Minda Limited	0.34%
Auto & Ancillary	3.29%
Acme Solar Holdings Limited	0.13%
Amber Enterprises India Limited	0.39%
Bharat Electronics Ltd.	0.33%
Blue Star Ltd	0.16%
Dixon Technologies (India) Ltd	0.58%
GE Vernova T&D India Ltd	0.09%
Larsen & Toubro Ltd.	1.15%
Schaeffler India Limited	0.77%
Siemens Ltd.	0.15%
Capital Goods & Engineering	3.74%
Ultratech Cement Ltd.	0.18%
Cement	0.18%
Asian Paints Ltd.	0.09%
Atul Limited	0.39%
Navin Fluorine International Limited	0.53%
PI Industries Limited	0.00%
Chemicals	1.00%
International Gemmological Institute (India) Ltd	0.20%
Diversified	0.20%
AU Small Finance Bank Limited	0.23%
Axis Bank Ltd.	1.27%
Bojaj Finance Limited	0.89%
Bojaj Finserv Limited	0.68%
Bank of Maharashtra	0.23%
BSE Limited	0.02%
Cholamandalam Financial Holdings Ltd	0.99%
Equitas Small Finance Bank Ltd.	0.07%
HDFC Bank Ltd.	4.85%
Hdfc Standard Life Insurance Company Limited	0.25%
ICICI Bank Limited	3.71%
India Shelter Finance Corporation Limited	0.87%
Indian Bank	0.31%
Indian Energy Exchange Limited	0.23%
Indus Ind Bank Ltd.	0.37%
Kotak Mahindra Bank Ltd.	1.14%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Piramal Enterprises Limited	0.33%
Shriram Finance Limited	0.27%
ICICI Prudential Private Banks ETF	0.31%
Kotak Banking ETF	0.16%
Nippon India ETF Bank Bees	0.54%
UTI Mutual Fund	0.09%
Financial Services	17.81%
Britannia Industries Ltd	0.17%
Eid Parry India Limited	0.24%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.48%
ITC Ltd.	1.30%
Radico Khaitan Limited	0.17%
FMCG	2.36%
Bansal Wire Industries Limited	0.02%
Hindalco Industries Ltd.	0.35%
JSW Steel Ltd.	0.26%
Tata Steel Ltd.	0.51%
Titan Industries Ltd.	0.36%
Metals	1.49%
Bharat Petroleum Corporation Ltd.	0.24%
Indraprastha Gas Ltd.	0.38%
Oil & Natural Gas Corporation Ltd.	0.31%
Reliance Industries Ltd.	2.98%
Oil & Gas	3.91%
Coal India Ltd.	0.14%
NTPC Limited	0.63%
Power Grid Corporation Of India Ltd.	0.27%
Power	1.05%

Issuer Name	% to AUM
Innova Captab Limited	0.34%
Jupiter Life Line Hospitals Ltd.	0.60%
Onesource Specialty Pharma Ltd.	0.06%
Sun Pharmaceutical Industries Ltd.	0.48%
Suven Pharmaceuticals Limited	0.22%
Torrent Pharmaceuticals Limited	0.24%
Pharmaceuticals	1.95%
Keystone Realtors Limited	0.32%
Real Estate	0.32%
Aditya Birla Fashion & Retail Limited	0.34%
Trent Ltd.	0.80%
Retail	1.14%
HCL Technologies Ltd.	0.39%
Infosys Limited	2.55%
Protean EGOV Technologies Limited	0.07%
Tata Consultancy Services Ltd.	1.11%
Tech Mahindra Ltd.	0.32%
Wipro Ltd.	0.39%
Zomato Limited	0.26%
Software	5.08%
Tata Consumer Products Limited	0.82%
Tea & Coffee	0.82%
Bharti Airtel Ltd.	1.57%
Telecom	1.57%
Grasim Industries Ltd.	0.01%
SRF Limited	0.38%
Textile	0.38%
Corporate Bonds & Government Securities	50.82%
Government Of India	45.59%
Maharashtra State Government	0.85%
Tamil Nadu State Government	0.17%
Government Securities	46.61%
NABARD	0.83%
Indian Railway Finance Corporation Ltd.	0.35%
HDFC Bank Ltd.	1.35%
LIC Housing Finance Ltd.	0.84%
AAA Rated	3.38%
Federal Bank Ltd.	0.17%
Mankind Pharma Ltd.	0.25%
Bharti Telecom Limited	0.42%
AA/AA+ Rated	0.83%
Money Market, Cash & Others	2.87%
Cash , Reverse Repo, TREP	2.87%