

**BALANCE PENSION FUND (ULIF009210207PEBALANFND111 )**

Date of Inception: February 21, 2007

As on: June 30, 2025

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

AUM (₹ Crore) : 700.97

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>51.59%</b>		
Ashok Leyland Ltd.	0.00%	Cool India Ltd.	0.13%
ASK Automotive Ltd	0.30%	NHPC Ltd.	0.24%
Bajaj Auto Ltd.	0.19%	NTPC Limited	0.67%
Craftsman Automation Ltd.	0.79%	Power Grid Corporation Of India Ltd.	0.21%
Eicher Motors Ltd.	0.24%	Siemens Energy India Limited	0.08%
Hero Motocorp Limited	0.24%	Torrent Power Ltd	0.01%
Mahindra & Mahindra Ltd.	0.97%	<b>Power</b>	<b>1.36%</b>
Maruti Suzuki India Ltd	0.44%		
Minda Corporation Limited	0.15%	Keystone Realtors Limited	0.43%
Samvardhana Motherson International Ltd	0.16%	<b>Real Estate</b>	<b>0.43%</b>
Tata Motors Ltd.	0.65%		
UNO Minda Limited	0.24%	Aditya Birla Lifestyle Brands Ltd	0.01%
ZF Commercial Vehicle Control Systems India Ltd	0.21%	Trent Ltd.	1.04%
<b>Auto &amp; Ancillary</b>	<b>4.60%</b>	<b>Retail</b>	<b>1.04%</b>
Acme Solar Holdings Limited	0.14%	Eternal Limited	1.01%
Amber Enterprises India Limited	0.01%	HCL Technologies Ltd.	0.47%
Bharat Electronics Ltd.	0.48%	Infosys Limited	1.94%
GE Vernova T&D India Ltd	0.30%	L&T Technology Services Ltd	0.13%
Larsen & Toubro Ltd.	1.12%	Persistent Systems Limited	0.36%
Schoeffler India Limited	0.46%	Tata Consultancy Services Ltd.	0.95%
<b>Capital Goods &amp; Engineering</b>	<b>2.52%</b>	Tech Mahindra Ltd.	0.31%
		Wipro Ltd.	0.27%
Ultratech Cement Ltd.	0.35%	<b>Software</b>	<b>5.43%</b>
<b>Cement</b>	<b>0.35%</b>		
		Tata Consumer Products Limited	0.24%
Acutaas Chemicals Limited	0.57%	<b>Tea &amp; Coffee</b>	<b>0.24%</b>
Asian Paints Ltd.	0.26%		
Atul Limited	0.52%	Bharti Airtel Ltd.	1.88%
Navin Fluorine International Limited	0.78%	<b>Telecom</b>	<b>1.88%</b>
<b>Chemicals</b>	<b>2.13%</b>		
		Grasim Industries Ltd.	0.01%
Axis Bank Ltd.	1.45%	SRF Limited	0.46%
Bajaj Finance Limited	0.71%	<b>Textile</b>	<b>0.47%</b>
Bajaj Finserv Limited	0.84%		
Bank Of India	0.25%	<b>Corporate Bonds &amp; Government Securities</b>	<b>39.00%</b>
Bank of Maharashtra	0.62%		
BSE Limited	0.13%	Government Of India	33.29%
Cholamandalam Financial Holdings Ltd	0.66%	Maharashtra State Government	0.74%
HDFC Bank Ltd.	4.91%	Tamil Nadu State Government	0.15%
HDFC Life Insurance Company Limited	0.34%	<b>Government Securities</b>	<b>34.18%</b>
ICICI Bank Limited	3.54%		
India Shelter Finance Corporation Limited	0.25%	Indian Railway Finance Corporation Ltd.	1.46%
Indian Bank	0.06%	NABARD	0.73%
Indus Ind Bank Ltd.	0.22%	HDFC Bank Ltd.	1.18%
Jio Financial Services Limited	0.39%	LIC Housing Finance Ltd.	0.73%
Kotak Mahindra Bank Ltd.	1.25%	<b>AAA Rated</b>	<b>4.10%</b>
Multi Commodity Exchange Of (I) Ltd.	0.28%		
Shriram Finance Limited	0.36%	Federal Bank Ltd.	0.14%
ICICI Prudential Private Banks ETF	1.47%	Mankind Pharma Ltd.	0.22%
Kotak Banking ETF	0.48%	Bharti Telecom Limited	0.36%
Nippon India ETF Bank Bees	1.26%	<b>AA/AA+ Rated</b>	<b>0.72%</b>
UTI Mutual Fund	0.09%		
<b>Financial Services</b>	<b>19.57%</b>	<b>Money Market, Cash &amp; Others</b>	<b>9.41%</b>
Eid Parry India Limited	0.38%	<b>Cash , Reverse Repo, TREP</b>	<b>9.41%</b>
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.03%		
ITC Ltd.	1.10%		
Nestle India Ltd.	0.25%		
<b>FMCG</b>	<b>1.76%</b>		
Hindalco Industries Ltd.	0.32%		
JSW Steel Ltd.	0.24%		
National Mineral Development Corporation Limited	0.12%		
Steel Authority Of India Ltd.	0.24%		
Tata Steel Ltd.	0.61%		
Titan Industries Ltd.	0.40%		
Tube Investments Of India Limited	0.49%		
<b>Metals</b>	<b>2.42%</b>		
Indraprastha Gas Ltd.	0.31%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	4.02%		
<b>Oil &amp; Gas</b>	<b>4.44%</b>		
Apollo Hospitals Enterprise Ltd.	0.20%		
Cohance Lifesciences Limited	0.57%		
Innova Captab Limited	0.33%		
Jupiter Life Line Hospitals Ltd.	0.84%		
Pfizer Ltd	0.01%		
Sun Pharmaceutical Industries Ltd.	0.53%		
Torrent Pharmaceuticals Limited	0.48%		
<b>Pharmaceuticals</b>	<b>2.96%</b>		