

**BALANCE PENSION FUND (ULIF009210207PEBALANFND111 )**

Date of Inception: February 21, 2007

As on: August 31, 2025

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

AUM (₹ Crore) : 699.84

Issuer Name	% to AUM
<b>Equity</b>	<b>54.11%</b>
Ashok Leyland Ltd.	0.00%
ASK Automative Ltd	0.54%
Bajaj Auto Ltd.	0.34%
Craftsman Automation Ltd.	0.34%
Eicher Motors Ltd.	0.26%
Hero Motocorp Limited	0.32%
Mahindra & Mahindra Ltd.	1.17%
Maruti Suzuki India Ltd	0.84%
Minda Corporation Limited	0.14%
Samvardhana Motherson International Ltd	0.41%
Tata Motors Ltd.	0.68%
UNO Minda Limited	0.83%
ZF Commercial Vehicle Control Systems India Ltd	0.22%
<b>Auto &amp; Ancillary</b>	<b>6.10%</b>
Amber Enterprises India Limited	0.32%
Bharat Electronics Ltd.	0.42%
Carborundum Universal Ltd.	0.26%
Cera Sanitaryware Limited	0.52%
GE Vernova T&D India Ltd	0.69%
Larsen & Toubro Ltd.	1.10%
Schaeffler India Limited	0.81%
<b>Capital Goods &amp; Engineering</b>	<b>4.13%</b>
Ultratech Cement Ltd.	0.37%
<b>Cement</b>	<b>0.37%</b>
Acutaas Chemicals Limited	0.77%
Asian Paints Ltd.	0.37%
Atul Limited	0.08%
Navin Fluorine International Limited	0.76%
<b>Chemicals</b>	<b>1.97%</b>
Axis Bank Ltd.	1.27%
Bajaj Finance Limited	0.79%
Bajaj Finserv Limited	0.78%
Bank Of India	0.24%
Bank of Maharashtra	0.56%
BSE Limited	0.10%
Cholamandalam Financial Holdings Ltd	0.63%
HDB Financial Services Limited	0.05%
HDFC Bank Ltd.	4.68%
HDFC Life Insurance Company Limited	0.33%
ICICI Bank Limited	3.15%
India Shelter Finance Corporation Limited	0.37%
Indian Bank	0.06%
Indus Ind Bank Ltd.	0.18%
Jio Financial Services Limited	0.37%
Katak Mahindra Bank Ltd.	1.13%
Multi Commodity Exchange Of (I) Ltd.	0.23%
Shriram Finance Limited	0.30%
ICICI Prudential Private Banks ETF	1.38%
Katak Banking ETF	0.54%
Nippon India ETF Bank Bees	1.21%
UTI Mutual Fund	0.08%
<b>Financial Services</b>	<b>18.42%</b>
Eid Parry India Limited	0.80%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.04%
ITC Ltd.	1.31%
Nestle India Ltd.	0.23%
<b>FMCG</b>	<b>2.38%</b>
Hindalco Industries Ltd.	0.33%
JSW Steel Ltd.	0.38%
Steel Authority Of India Ltd.	0.22%
Tata Steel Ltd.	0.59%
Titan Industries Ltd.	0.40%
Tube Investments Of India Limited	0.46%
<b>Metals</b>	<b>2.38%</b>
Indraprastha Gas Ltd.	0.30%
Oil & Natural Gas Corporation Ltd.	0.10%
Reliance Industries Ltd.	3.72%
<b>Oil &amp; Gas</b>	<b>4.12%</b>
Apolla Hospitals Enterprise Ltd.	0.21%
Cohance Lifesciences Limited	0.98%
Innova Captab Limited	0.46%
Jupiter Life Line Hospitals Ltd.	1.03%
Pfizer Ltd	0.01%
Sun Pharmaceutical Industries Ltd.	0.60%
Torrent Pharmaceuticals Limited	0.60%
<b>Pharmaceuticals</b>	<b>3.89%</b>

Issuer Name	% to AUM
Coal India Ltd.	0.02%
NTPC Limited	0.66%
Power Grid Corporation Of India Ltd.	0.20%
Siemens Energy India Limited	0.10%
Torrent Power Ltd	0.01%
<b>Power</b>	<b>0.98%</b>
Keystone Realtors Limited	0.50%
<b>Real Estate</b>	<b>0.50%</b>
Trent Ltd.	0.83%
<b>Retail</b>	<b>0.83%</b>
Eternal Limited	1.33%
HCL Technologies Ltd.	0.40%
Infosys Limited	1.99%
L&T Technology Services Ltd	0.12%
Persistent Systems Limited	0.32%
Tata Consultancy Services Ltd.	0.96%
Tech Mahindra Ltd.	0.27%
Wipro Ltd.	0.15%
<b>Software</b>	<b>5.53%</b>
Tata Consumer Products Limited	0.23%
<b>Tea &amp; Coffee</b>	<b>0.23%</b>
Bharti Airtel Ltd.	1.98%
<b>Telecom</b>	<b>1.98%</b>
Grasim Industries Ltd.	0.01%
<b>Textile</b>	<b>0.01%</b>
Interglobe Aviation Limited	0.28%
<b>Trasportation</b>	<b>0.28%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>38.28%</b>
Government Of India	31.18%
Maharashtra State Government	0.72%
Tamil Nadu State Government	0.15%
<b>Government Securities</b>	<b>32.05%</b>
Indian Railway Finance Corporation Ltd.	1.45%
NABARD	0.72%
HDFC Bank Ltd.	1.18%
LIC Housing Finance Ltd.	0.73%
Bharti Telecom Limited	0.36%
<b>AAA Rated</b>	<b>4.44%</b>
Federal Bank Ltd.	0.14%
Torrent Investments Limited	1.43%
Mankind Pharma Ltd.	0.22%
<b>AA/AA+ Rated</b>	<b>1.80%</b>
<b>Money Market, Cash &amp; Others</b>	<b>7.61%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>7.61%</b>