

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: September 30, 2025

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

AUM (₹ Crore) : 722.67

Issuer Name	% to AUM
Equity	53.40%
Ashok Leyland Ltd.	0.00%
ASK Automative Ltd	0.57%
Bajaj Auto Ltd.	0.33%
Craftsman Automation Ltd.	0.33%
Eicher Motors Ltd.	0.29%
Hero Motocorp Limited	0.18%
Mahindra & Mahindra Ltd.	1.07%
Maruti Suzuki India Ltd	0.83%
Minda Corporation Limited	0.16%
Samvardhana Motherson International Ltd	0.65%
Tata Motors Ltd.	0.67%
UNO Minda Limited	0.82%
ZF Commercial Vehicle Control Systems India Ltd	0.20%
Auto & Ancillary	6.10%
Amber Enterprises India Limited	0.35%
Bharat Electronics Ltd.	0.45%
Carborundum Universal Ltd.	0.29%
Cera Sanitaryware Limited	0.61%
GE Vernova T&D India Ltd	0.71%
Larsen & Toubro Ltd.	1.19%
Schaeffler India Limited	0.97%
Capital Goods & Engineering	4.57%
Ultratech Cement Ltd.	0.35%
Cement	0.35%
Acutaas Chemicals Limited	0.33%
Asian Paints Ltd.	0.33%
Atul Limited	0.07%
Navin Fluorine International Limited	0.86%
Chemicals	1.58%
Axis Bank Ltd.	1.41%
Bajaj Finance Limited	0.93%
Bajaj Finserv Limited	0.79%
Bank Of India	0.26%
Bank of Maharashtra	0.59%
BSE Limited	0.09%
Cholamandalam Financial Holdings Ltd	0.67%
HDB Financial Services Limited	0.05%
HDFC Bank Ltd.	4.53%
HDFC Life Insurance Company Limited	0.31%
ICICI Bank Limited	2.94%
India Shelter Finance Corporation Limited	0.45%
Indian Bank	0.07%
Indus Ind Bank Ltd.	0.18%
Jio Financial Services Limited	0.34%
Kotak Mahindra Bank Ltd.	1.22%
Multi Commodity Exchange Of (I) Ltd.	0.23%
Shriram Finance Limited	0.31%
ICICI Prudential Private Banks ETF	1.79%
Kotak Banking ETF	0.58%
Nippon India ETF Bank Bees	1.12%
UTI Mutual Fund	0.08%
Financial Services	18.93%
Eid Parry India Limited	0.92%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.03%
ITC Ltd.	1.24%
Nestle India Ltd.	0.19%
FMCG	2.39%
Hindalco Industries Ltd.	0.34%
JSW Steel Ltd.	0.41%
Steel Authority Of India Ltd.	0.24%
Tata Steel Ltd.	0.68%
Titan Industries Ltd.	0.36%
Tube Investments Of India Limited	0.26%
Metals	2.28%
Oil & Natural Gas Corporation Ltd.	0.10%
Reliance Industries Ltd.	3.68%
Oil & Gas	3.78%
Apollo Hospitals Enterprise Ltd.	0.27%
Cohance Lifesciences Limited	1.10%
Innova Captab Limited	0.42%
Jupiter Life Line Hospitals Ltd.	1.12%
Pfizer Ltd	0.01%
Sun Pharmaceutical Industries Ltd.	0.58%
Torrent Pharmaceuticals Limited	0.59%
Pharmaceuticals	4.09%

Issuer Name	% to AUM
Coal India Ltd.	0.02%
NTPC Limited	0.76%
Power Grid Corporation Of India Ltd.	0.19%
Torrent Power Ltd	0.01%
Power	0.98%
Keystone Realtors Limited	0.46%
Real Estate	0.46%
Trent Ltd.	0.79%
Retail	0.79%
Eternal Limited	1.16%
HCL Technologies Ltd.	0.37%
Infosys Limited	1.73%
L&T Technology Services Ltd	0.11%
Persistent Systems Limited	0.01%
Tata Consultancy Services Ltd.	0.87%
Tech Mahindra Ltd.	0.25%
Wipro Ltd.	0.14%
Software	4.63%
Tata Consumer Products Limited	0.34%
Tea & Coffee	0.34%
Bharti Airtel Ltd.	1.87%
Telecom	1.87%
Grasim Industries Ltd.	0.01%
Textile	0.01%
Interglobe Aviation Limited	0.27%
Trasportation	0.27%
Corporate Bonds & Government Securities	35.71%
Government Of India	28.83%
Maharashtra State Government	0.70%
Tamil Nadu State Government	0.14%
Government Securities	29.67%
Indian Railway Finance Corporation Ltd.	1.40%
NABARD	0.70%
HDFC Bank Ltd.	1.14%
LIC Housing Finance Ltd.	0.71%
Bharti Telecom Limited	0.35%
AAA Rated	4.29%
Federal Bank Ltd.	0.14%
Torrent Investments Limited	1.39%
Mankind Pharma Ltd.	0.21%
AA/AA+ Rated	1.74%
Money Market, Cash & Others	10.89%
Cash , Reverse Repo, TREP	10.89%