

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: October 31, 2025

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

AUM (₹ Crore) : 751.58

Issuer Name	% to AUM
Equity	53.89%
Ashok Leyland Ltd.	0.00%
ASK Automative Ltd	0.51%
Bajaj Auto Ltd.	0.33%
Craftsman Automation Ltd.	0.40%
Eicher Motors Ltd.	0.28%
Mahindra & Mahindra Ltd.	1.05%
Maruti Suzuki India Ltd	0.80%
Minda Corporation Limited	0.15%
Samvardhana Motherson International Ltd	0.63%
Tata Motors Passenger Vehicles Limited	0.27%
TML Commercial Vehicles Limited	0.25%
UNO Minda Limited	0.58%
ZF Commercial Vehicle Control Systems India Ltd	0.18%
Auto & Ancillary	5.42%
Amber Enterprises India Limited	0.33%
Bharat Electronics Ltd.	0.54%
Carborundum Universal Ltd.	0.34%
Cera Sanitaryware Limited	0.60%
GE Vernova T&D India Ltd	0.62%
Hitachi Energy India Ltd.	0.24%
Larsen & Toubro Ltd.	1.65%
LG Electronics India Limited	0.04%
Schaeffler India Limited	1.06%
Capital Goods & Engineering	5.41%
Ultratech Cement Ltd.	0.33%
Cement	0.33%
Acutaas Chemicals Limited	0.41%
Asian Paints Ltd.	0.34%
Atul Limited	0.00%
Navin Fluorine International Limited	1.13%
Chemicals	1.88%
Axis Bank Ltd.	1.39%
Bajaj Finance Limited	0.93%
Bajaj Finserv Limited	0.79%
Bank Of India	0.28%
BSE Limited	0.11%
Cholamandalam Financial Holdings Ltd	0.64%
HDB Financial Services Limited	0.04%
HDFC Bank Ltd.	4.52%
HDFC Life Insurance Company Limited	0.29%
ICICI Bank Limited	2.82%
India Shelter Finance Corporation Limited	0.52%
Indian Bank	0.01%
Indus Ind Bank Ltd.	0.18%
Jio Financial Services Limited	0.34%
Kotak Mahindra Bank Ltd.	1.29%
Multi Commodity Exchange Of (I) Ltd.	0.27%
Shriram Finance Limited	0.58%
ICICI Prudential Private Banks ETF	1.44%
Kotak Banking ETF	0.99%
Nippon India ETF Bank Bees	0.87%
UTI Mutual Fund	0.08%
Financial Services	18.38%
Eid Parry India Limited	0.89%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.03%
ITC Ltd.	1.25%
Nestle India Ltd.	0.20%
FMCG	2.37%
Hindalco Industries Ltd.	0.37%
JSW Steel Ltd.	0.42%
Steel Authority Of India Ltd.	0.23%
Tata Steel Ltd.	0.73%
Titan Industries Ltd.	0.56%
Tube Investments Of India Limited	0.24%
Metals	2.55%
Oil & Natural Gas Corporation Ltd.	0.10%
Reliance Industries Ltd.	3.85%
Oil & Gas	3.95%
Apolla Hospitals Enterprise Ltd.	0.27%
Cohance Lifesciences Limited	0.90%
Innova Captab Limited	0.40%
Jupiter Life Line Hospitals Ltd.	1.02%
Pfizer Ltd	0.01%
Sun Pharmaceutical Industries Ltd.	0.59%
Torrent Pharmaceuticals Limited	0.56%
Pharmaceuticals	3.75%

Issuer Name	% to AUM
Coal India Ltd.	0.02%
NTPC Limited	0.72%
Power Grid Corporation Of India Ltd.	0.32%
Power	1.06%
Keystone Realtors Limited	0.44%
Real Estate	0.44%
Trent Ltd.	0.76%
Retail	0.76%
Eternal Limited	1.09%
HCL Technologies Ltd.	0.50%
Infosys Limited	1.99%
L&T Technology Services Ltd	0.11%
Persistent Systems Limited	0.00%
Tata Consultancy Services Ltd.	0.88%
Tech Mahindra Ltd.	0.24%
Wipro Ltd.	0.17%
Software	4.98%
Tata Consumer Products Limited	0.36%
Tea & Coffee	0.36%
Bharti Airtel Ltd.	2.00%
Telecom	2.00%
Grasim Industries Ltd.	0.01%
Textile	0.01%
Interglobe Aviation Limited	0.26%
Transportation	0.26%
Corporate Bonds & Government Securities	38.95%
Government Of India	19.43%
Maharashtra State Government	0.68%
Tamil Nadu State Government	0.14%
Government Securities	20.24%
NABARD	2.68%
Indian Railway Finance Corporation Ltd.	7.24%
LIC Housing Finance Ltd.	3.67%
HDFC Bank Ltd.	1.11%
Bharti Telecom Limited	0.33%
AAA Rated	15.03%
Federal Bank Ltd.	0.14%
Torrent Investments Limited	1.34%
Mankind Pharma Ltd.	0.20%
Muthoot Finance Limited	2.00%
AA/AA+ Rated	3.67%
Money Market, Cash & Others	7.16%
Cash , Reverse Repo, TREP	7.16%