

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007		As on: November 30, 2025	
Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 772.29	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	53.74%		
Ashok Leyland Ltd.	0.00%	Keystone Realtors Limited	0.41%
ASK Automotive Ltd	0.52%	Real Estate	0.41%
Bajaj Auto Ltd.	0.44%		
Craftsman Automation Ltd.	0.22%	Trent Ltd.	0.72%
Eicher Motors Ltd.	0.27%	Retail	0.72%
Mahindra & Mahindra Ltd.	1.10%		
Maruti Suzuki India Ltd	0.77%	Eternal Limited	1.00%
Minda Corporation Limited	0.15%	HCL Technologies Ltd.	0.51%
Samvardhana Matherson International Ltd	0.97%	Infosys Limited	2.12%
Tata Motors Ltd.	0.33%	Persistent Systems Limited	0.00%
UNO Minda Limited	0.51%	Tata Consultancy Services Ltd.	0.88%
ZF Commercial Vehicle Control Systems India Ltd	0.70%	Tech Mahindra Ltd.	0.34%
Auto & Ancillary	5.99%	Wipro Ltd.	0.17%
		Software	5.03%
Amber Enterprises India Limited	0.48%		
Bharat Electronics Ltd.	0.51%	Tata Consumer Products Limited	0.35%
Carborundum Universal Ltd.	0.31%	Tea & Coffee	0.35%
GE Vernova T&D India Ltd	0.44%		
Larsen & Toubro Ltd.	1.62%	Bharti Airtel Ltd.	1.90%
LG Electronics India Limited	0.04%	Telecom	1.90%
Schaeffler India Limited	1.15%		
Capital Goods & Engineering	4.54%	Grasim Industries Ltd.	0.01%
		Textile	0.01%
Ultratech Cement Ltd.	0.31%		
Cement	0.31%	Interglobe Aviation Limited	0.27%
		Transportation	0.27%
Acutaas Chemicals Limited	0.55%		
Asian Paints Ltd.	0.38%		
Atul Limited	0.00%		
Navin Fluorine International Limited	1.04%		
Chemicals	1.97%		
		Corporate Bonds & Government Securities	37.91%
Axis Bank Ltd.	1.40%		
Bajaj Finance Limited	0.90%	Government Of India	18.88%
Bajaj Finserv Limited	0.78%	Maharashtra State Government	0.66%
Bank Of India	0.29%	Tamil Nadu State Government	0.13%
BSE Limited	0.12%	Government Securities	19.67%
Cholamandalam Financial Holdings Ltd	0.54%		
HDB Financial Services Limited	0.04%	NABARD	2.61%
HDFC Bank Ltd.	4.88%	Indian Railway Finance Corporation Ltd.	7.08%
HDFC Life Insurance Company Limited	0.29%	LIC Housing Finance Ltd.	3.58%
ICICI Bank Limited	3.25%	HDFC Bank Ltd.	1.08%
India Shelter Finance Corporation Limited	0.59%	Bharti Telecom Limited	0.32%
Indian Bank	0.01%	AAA Rated	14.66%
Indus Ind Bank Ltd.	0.19%		
Jio Financial Services Limited	0.33%	Federal Bank Ltd.	0.13%
Katak Mahindra Bank Ltd.	1.31%	Torrent Investments Limited	1.31%
Shriram Finance Limited	0.64%	Mankind Pharma Ltd.	0.20%
ICICI Prudential Private Banks ETF	1.44%	Muthoot Finance Limited	1.94%
Katak Banking ETF	1.00%	AA/AA+ Rated	3.58%
Nippon India ETF Bank Bees	0.89%		
UTI Mutual Fund	0.09%		
Financial Services	18.98%		
		Money Market, Cash & Others	8.35%
Eid Parry India Limited	0.95%		
Godrej Consumer Products Ltd	0.00%	Cash , Reverse Repo, TREP	8.35%
Hindustan Unilever Ltd.	0.03%		
ITC Ltd.	1.17%		
Nestle India Ltd.	0.20%		
FMCG	2.34%		
Hindalco Industries Ltd.	0.34%		
JSW Steel Ltd.	0.39%		
Steel Authority Of India Ltd.	0.22%		
Tata Steel Ltd.	0.65%		
Titan Industries Ltd.	0.57%		
Tube Investments Of India Limited	0.21%		
Metals	2.39%		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	4.03%		
Oil & Gas	4.13%		
Apollo Hospitals Enterprise Ltd.	0.25%		
Cohance Lifesciences Limited	0.66%		
Innova Captab Limited	0.37%		
Jupiter Life Line Hospitals Ltd.	0.94%		
Pfizer Ltd	0.01%		
Sun Pharmaceutical Industries Ltd.	0.63%		
Torrent Pharmaceuticals Limited	0.57%		
Pharmaceuticals	3.43%		
Coal India Ltd.	0.02%		
NTPC Limited	0.68%		
Power Grid Corporation Of India Ltd.	0.29%		
Power	0.99%		