

**BALANCE PENSION FUND (ULIF009210207PEBALANFND111)**

Date of Inception: February 21, 2007		As on: December 31, 2025	
Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 807.41	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>50.30%</b>		
Ashok Leyland Ltd.	0.00%	Keystone Realtors Limited	0.38%
ASK Automotive Ltd	0.48%	<b>Real Estate</b>	<b>0.38%</b>
Bajaj Auto Ltd.	0.44%		
Eicher Motors Ltd.	0.27%	Trent Ltd.	0.73%
Mahindra & Mahindra Ltd.	1.14%	<b>Retail</b>	<b>0.73%</b>
Maruti Suzuki India Ltd	0.80%		
Minda Corporation Limited	0.14%	Eternal Limited	0.98%
Samvardhana Motherson International Ltd	0.96%	HCL Technologies Ltd.	0.49%
UNO Minda Limited	0.55%	Infosys Limited	2.16%
ZF Commercial Vehicle Control Systems India Ltd	0.02%	Persistent Systems Limited	0.00%
<b>Auto &amp; Ancillary</b>	<b>4.80%</b>	Tata Consultancy Services Ltd.	1.01%
		Tech Mahindra Ltd.	0.53%
Bharat Electronics Ltd.	0.50%	Wipro Ltd.	0.18%
Carborundum Universal Ltd.	0.30%	<b>Software</b>	<b>5.34%</b>
GE Vernova T&D India Ltd	0.34%		
Larsen & Toubro Ltd.	1.66%	Tata Consumer Products Limited	0.39%
LG Electronics India Limited	0.03%	<b>Tea &amp; Coffee</b>	<b>0.39%</b>
Schaeffler India Limited	1.09%		
<b>Capital Goods &amp; Engineering</b>	<b>3.93%</b>	Bharti Airtel Ltd.	2.25%
		<b>Telecom</b>	<b>2.25%</b>
Ultratech Cement Ltd.	0.30%		
<b>Cement</b>	<b>0.30%</b>	Grasim Industries Ltd.	0.01%
		<b>Textile</b>	<b>0.01%</b>
Acutaas Chemicals Limited	0.48%		
Asian Paints Ltd.	0.35%	Interglobe Aviation Limited	0.32%
Atul Limited	0.00%	<b>Transportation</b>	<b>0.32%</b>
Navin Fluorine International Limited	1.03%		
<b>Chemicals</b>	<b>1.86%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>35.80%</b>
Axis Bank Ltd.	1.35%		
Bajaj Finance Limited	0.82%	Government Of India	18.01%
Bajaj Finserv Limited	0.72%	Maharashtra State Government	0.62%
Bank Of India	0.27%	Tamil Nadu State Government	0.13%
BSE Limited	0.10%	<b>Government Securities</b>	<b>18.76%</b>
Cholamandalam Financial Holdings Ltd	0.22%		
HDB Financial Services Limited	0.04%	NABARD	2.48%
HDFC Bank Ltd.	4.68%	Indian Railway Finance Corporation Ltd.	6.73%
HDFC Life Insurance Company Limited	0.27%	LIC Housing Finance Ltd.	3.40%
ICICI Bank Limited	3.86%	HDFC Bank Ltd.	1.02%
ICICI Prudential Private Banks ETF	1.45%	<b>AAA Rated</b>	<b>13.64%</b>
India Shelter Finance Corporation Limited	0.56%		
Indian Bank	0.01%	Federal Bank Ltd.	0.13%
Indus Ind Bank Ltd.	0.19%	Torrent Investments Limited	1.24%
Jio Financial Services Limited	0.30%	Mankind Pharma Ltd.	0.19%
Kotak Mahindra Bank Ltd.	1.33%	Muthoot Finance Limited	1.85%
Shriram Finance Limited	0.67%	<b>AA/AA+ Rated</b>	<b>3.40%</b>
Kotak Banking ETF	0.96%		
Nippon India ETF Bank Bees	0.86%	<b>Money Market, Cash &amp; Others</b>	<b>13.90%</b>
UTI Mutual Fund	0.08%		
<b>Financial Services</b>	<b>18.77%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>13.90%</b>
Eid Parry India Limited	0.53%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.17%		
ITC Ltd.	1.11%		
Kwality Walls (India) Limited	0.00%		
Nestle India Ltd.	0.19%		
<b>FMCG</b>	<b>2.01%</b>		
Hindalco Industries Ltd.	0.36%		
JSW Steel Ltd.	0.29%		
Tata Steel Ltd.	0.67%		
Titan Industries Ltd.	0.56%		
Tube Investments Of India Limited	0.03%		
<b>Metals</b>	<b>1.90%</b>		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	4.16%		
<b>Oil &amp; Gas</b>	<b>4.25%</b>		
Apollo Hospitals Enterprise Ltd.	0.23%		
Cohance Lifesciences Limited	0.59%		
Corona Remedies Limited	0.03%		
Innova Captab Limited	0.26%		
Jupiter Life Line Hospitals Ltd.	0.44%		
Pfizer Ltd	0.01%		
Sun Pharmaceutical Industries Ltd.	0.56%		
Torrent Pharmaceuticals Limited	0.00%		
<b>Pharmaceuticals</b>	<b>2.12%</b>		
Coal India Ltd.	0.02%		
NTPC Limited	0.66%		
Power Grid Corporation Of India Ltd.	0.27%		
<b>Power</b>	<b>0.95%</b>		