

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: December 31, 2024

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

AUM (₹ Crore) : 607.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.10%		
Amara Raja Energy & Mobility Limited.	0.18%	Divis Laboratories Ltd	0.05%
Ashok Leyland Ltd.	0.00%	Granules India Ltd.	0.49%
ASK Automotive Ltd	0.14%	Innova Captab Limited	0.51%
Eicher Motors Ltd.	0.15%	Jupiter Life Line Hospitals Ltd.	0.60%
Hero Motocorp Limited	0.17%	Mankind Pharma Ltd.	0.38%
Mahindra & Mahindra Ltd.	1.05%	Sun Pharmaceutical Industries Ltd.	0.56%
Maruti Suzuki India Ltd	0.45%	Suven Pharmaceuticals Limited	0.32%
Samvardhana Motherson International Ltd	0.41%	Pharmaceuticals	2.91%
Tata Motors Ltd.	0.43%	Acme Solar Holdings Limited	0.15%
UNO Minda Limited	0.28%	Coal India Ltd.	0.15%
ZF Commercial Vehicle Control Systems India Ltd	0.79%	NTPC Limited	0.53%
Auto & Ancillary	4.04%	Power Grid Corporation Of India Ltd.	0.33%
ABB India Limited	0.00%	Tata Power Co. Ltd.	0.24%
Amber Enterprises India Limited	0.49%	Power	1.40%
Bharat Electronics Ltd.	0.39%	Trent Ltd.	0.61%
Dixon Technologies (India) Ltd	0.82%	Retail	0.61%
GE Vernova T&D India Ltd	0.14%	Coforge Ltd.	0.32%
Hitachi Energy India Ltd.	0.15%	HCL Technologies Ltd.	0.51%
Larsen & Toubro Ltd.	1.33%	Infosys Limited	2.61%
Schaeffler India Limited	0.62%	Persistent Systems Limited	0.11%
Stanley Lifestyles Limited	0.00%	Tata Consultancy Services Ltd.	1.29%
Whirlpool Of India Limited	0.00%	Tech Mahindra Ltd.	0.36%
Capital Goods & Engineering	3.94%	Wipro Ltd.	0.66%
Ultratech Cement Ltd.	0.20%	Zomato Limited	0.37%
Cement	0.20%	Software	6.22%
Atul Limited	0.34%	Tata Consumer Products Limited	0.45%
Navin Fluorine International Limited	0.50%	Tea & Coffee	0.45%
PI Industries Limited	0.00%	Bharti Airtel Ltd.	1.36%
Chemicals	0.84%	Telecom	1.36%
International Gemmological Institute (India) Ltd	0.46%	Grasim Industries Ltd.	0.01%
Teamlease Services Limited	0.96%	SRF Limited	0.00%
Diversified	1.42%	Textile	0.01%
AU Small Finance Bank Limited	0.18%		
Axis Bank Ltd.	1.12%	Corporate Bonds & Government Securities	47.26%
Bajaj Finance Limited	0.76%	Government Of India	42.10%
Bajaj Finserv Limited	0.62%	Maharashtra State Government	0.85%
Bank Of Baroda	0.41%	Tamil Nadu State Government	0.17%
Bank Of India	0.16%	Government Securities	43.11%
Bank of Maharashtra	0.26%	NABARD	0.82%
BSE Limited	0.26%	Indian Railway Finance Corporation Ltd.	0.35%
Cholamandalam Financial Holdings Ltd	0.74%	HDFC Bank Ltd.	1.33%
HDFC Bank Ltd.	4.21%	LIC Housing Finance Ltd.	0.82%
Hdfc Standard Life Insurance Company Limited	0.21%	AAA Rated	3.32%
ICICI Bank Limited	3.68%	Federal Bank Ltd.	0.16%
India Shelter Finance Corporation Limited	0.72%	Mankind Pharma Ltd.	0.25%
Indian Bank	0.35%	Bharti Telecom Limited	0.41%
Indian Energy Exchange Limited	0.36%	AA/AA+ Rated	0.82%
Indus Ind Bank Ltd.	0.12%		
Kotak Mahindra Bank Ltd.	0.59%	Money Market, Cash & Others	5.64%
Multi Commodity Exchange Of (I) Ltd.	0.02%	Cash , Reverse Repo, TREP	5.64%
Piramal Enterprises Limited	0.54%		
Rural Electrification Corporation Limited	0.16%		
Shriram Finance Limited	0.35%		
ICICI Prudential Private Banks ETF	0.02%		
Kotak Banking ETF	0.18%		
UTI Mutual Fund	0.09%		
Financial Services	16.09%		
Britannia Industries Ltd	0.01%		
Eid Parry India Limited	0.29%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.27%		
ITC Ltd.	1.41%		
FMCG	1.97%		
Hindalco Industries Ltd.	0.33%		
Hindustan Zinc Ltd.	0.13%		
JSW Steel Ltd.	0.24%		
Tata Steel Ltd.	0.24%		
Titan Industries Ltd.	0.32%		
Metals	1.26%		
Bharat Petroleum Corporation Ltd.	0.32%		
Indraprastha Gas Ltd.	0.48%		
Oil & Natural Gas Corporation Ltd.	0.34%		
Reliance Industries Ltd.	2.89%		
Oil & Gas	4.03%		
Keystone Realtors Limited	0.36%		
Real Estate	0.36%		