

**BALANCE PENSION FUND (ULIF009210207PEBALANFND111 )**

Date of Inception: February 21, 2007

As on: September 30, 2024

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

AUM (₹ Crore) : 564.55

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>51.39%</b>		
Amara Raja Energy & Mobility Limited.	0.41%	Adani Enterprises Limited	0.27%
Ashok Leyland Ltd.	0.00%	Bharat Petroleum Corporation Ltd.	0.37%
ASK Automotive Ltd	0.15%	Oil & Natural Gas Corporation Ltd.	0.40%
Eicher Motors Ltd.	0.16%	Reliance Industries Ltd.	3.73%
Hero Motocorp Limited	0.25%	<b>Oil &amp; Gas</b>	<b>4.76%</b>
Mahindra & Mahindra Ltd.	0.96%		
Maruti Suzuki India Ltd	0.42%	Alkem Laboratories Limited	0.05%
Samvardhana Motherson International Ltd	0.19%	Divis Laboratories Ltd	0.39%
Tata Motors Ltd.	0.60%	Emami Limited	0.50%
UNO Minda Limited	0.27%	Innova Captab Limited	0.45%
ZF Commercial Vehicle Control Systems India Ltd	0.42%	Jupiter Life Line Hospitals Ltd.	0.53%
<b>Auto &amp; Ancillary</b>	<b>3.84%</b>	Sun Pharmaceutical Industries Ltd.	0.62%
ABB India Limited	0.00%	Suven Pharmaceuticals Limited	0.10%
Amber Enterprises India Limited	0.00%	<b>Pharmaceuticals</b>	<b>2.64%</b>
Bharat Electronics Ltd.	0.05%		
Dixon Technologies (India) Ltd	0.37%	Coal India Ltd.	0.21%
GE T&D India Ltd	0.89%	NTPC Limited	0.76%
Hitachi Energy India Ltd.	0.47%	Power Grid Corporation Of India Ltd.	0.41%
Larsen & Toubro Ltd.	1.40%	Tata Power Co. Ltd.	0.21%
Schaeffler India Limited	0.55%	<b>Power</b>	<b>1.59%</b>
Stanley Lifestyles Limited	0.00%		
Whirlpool Of India Limited	0.23%	Trent Ltd.	0.14%
<b>Capital Goods &amp; Engineering</b>	<b>3.96%</b>	<b>Retail</b>	<b>0.14%</b>
Ambuja Cements Limited	0.65%	Coforge Ltd.	0.25%
Ultratech Cement Ltd.	0.22%	HCL Technologies Ltd.	0.52%
<b>Cement</b>	<b>0.87%</b>	Infosys Limited	2.52%
		Persistent Systems Limited	0.19%
Asian Paints Ltd.	0.29%	Tata Consultancy Services Ltd.	1.45%
Atul Limited	0.51%	Tech Mahindra Ltd.	0.44%
Navin Fluorine International Limited	0.40%	Wipro Ltd.	0.46%
PI Industries Limited	0.00%	Zomato Limited	0.54%
<b>Chemicals</b>	<b>1.20%</b>	<b>Software</b>	<b>6.38%</b>
Teamlease Services Limited	0.91%	Tata Consumer Products Limited	0.53%
<b>Diversified</b>	<b>0.91%</b>	<b>Tea &amp; Coffee</b>	<b>0.53%</b>
AU Small Finance Bank Limited	0.07%	Bharti Airtel Ltd.	1.58%
Axis Bank Ltd.	1.27%	<b>Telecom</b>	<b>1.58%</b>
Bajaj Finance Limited	0.89%		
Bajaj Finserv Limited	0.83%	Brainbees Solutions Limited	0.16%
Bank Of Baroda	0.21%	Grasim Industries Ltd.	0.01%
Bank of Maharashtra	0.11%	SRF Limited	0.00%
BSE Limited	0.33%	<b>Textile</b>	<b>0.17%</b>
Cholamandalam Financial Holdings Ltd	0.81%		
Five-Star Business Finance Limited	0.52%	<b>Corporate Bonds &amp; Government Securities</b>	<b>46.60%</b>
HDFC Bank Ltd.	4.12%		
Hdfc Standard Life Insurance Company Limited	0.26%	Government Of India	41.46%
ICICI Bank Limited	3.67%	Maharashtra State Government	0.91%
India Shelter Finance Corporation Limited	0.60%	Tamil Nadu State Government	0.18%
Indian Bank	0.42%	<b>Government Securities</b>	<b>42.55%</b>
Indian Energy Exchange Limited	0.31%		
Indus Ind Bank Ltd.	0.58%	NABARD	0.89%
Kotak Mahindra Bank Ltd.	0.66%	Indian Railway Finance Corporation Ltd.	0.38%
Manappuram Finance Limited	0.00%	HDFC Bank Ltd.	1.45%
Multi Commodity Exchange Of (I) Ltd.	0.02%	LIC Housing Finance Ltd.	0.89%
Piramal Enterprises Limited	0.59%	<b>AAA Rated</b>	<b>3.60%</b>
Shriram Finance Limited	0.46%		
ICICI Prudential Private Banks ETF	0.03%	Bharti Telecom Limited	0.44%
Kotak Banking ETF	0.20%	<b>AA/AA+ Rated</b>	<b>0.44%</b>
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>16.95%</b>	<b>Money Market, Cash &amp; Others</b>	<b>2.01%</b>
Astral Poly Technik Ltd	0.51%	Punjab National Bank	0.18%
Britannia Industries Ltd	0.01%	<b>Fixed Deposit</b>	<b>0.18%</b>
Eid Parry India Limited	0.30%		
Godrej Consumer Products Ltd	0.00%	<b>Cash , Reverse Repo, TREP</b>	<b>1.84%</b>
Hindustan Unilever Ltd.	0.37%		
ITC Ltd.	1.18%		
Jyothy Laboratories Ltd.	0.34%		
<b>FMCG</b>	<b>2.71%</b>		
Adani Ports And Special Economic Zone Ltd	0.17%		
<b>Infrastructure</b>	<b>0.17%</b>		
Hindalco Industries Ltd.	0.24%		
Hindustan Zinc Ltd.	0.54%		
JSW Steel Ltd.	0.14%		
Tata Steel Ltd.	0.31%		
Titan Industries Ltd.	0.41%		
<b>Metals</b>	<b>1.64%</b>		
Keystone Realtors Limited	0.33%		
Prestige Estates Projects Limited	1.01%		
<b>Real Estate</b>	<b>1.35%</b>		