

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: February 28, 2026

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

AUM (₹ Crore) : 805.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.16%		
Ashok Leyland Ltd.	0.00%	Trent Ltd.	0.53%
ASK Automotive Ltd	0.42%	Retail	0.53%
Bajaj Auto Ltd.	0.66%	Eternal Limited	1.00%
Eicher Motors Ltd.	0.40%	HCL Technologies Ltd.	0.46%
Mahindra & Mahindra Ltd.	1.28%	Infosys Limited	1.71%
Maruti Suzuki India Ltd	0.72%	Persistent Systems Limited	0.00%
Minda Corporation Limited	0.14%	Tata Consultancy Services Ltd.	1.04%
Samvardhana Motherson International Ltd	0.41%	Tech Mahindra Ltd.	0.41%
Tata Motors Passenger Vehicles Limited	0.34%	Wipro Ltd.	0.13%
UNO Minda Limited	0.30%	Software	4.76%
ZF Commercial Vehicle Control Systems India Ltd	0.00%	Tata Consumer Products Limited	0.42%
Auto & Ancillary	4.66%	Tea & Coffee	0.42%
Bharat Electronics Ltd.	0.68%	Bharti Airtel Ltd.	2.06%
Larsen & Toubro Ltd.	2.17%	Telecom	2.06%
Schaeffler India Limited	0.55%	Grasim Industries Ltd.	0.51%
Capital Goods & Engineering	3.39%	Textile	0.51%
The Ramco Cements Limited	0.03%	Interglobe Aviation Limited	0.31%
Ultratech Cement Ltd.	0.63%	Trasportation	0.31%
Cement	0.66%		
Acutaas Chemicals Limited	0.08%	Corporate Bonds & Government Securities	44.41%
Asian Paints Ltd.	0.38%	Government Of India	26.68%
Atul Limited	0.00%	Maharashtra State Government	0.62%
Navin Fluorine International Limited	0.43%	Tamil Nadu State Government	0.13%
Chemicals	0.89%	Government Securities	27.44%
Axis Bank Ltd.	1.48%	NABARD	2.47%
Bajaj Finance Limited	0.95%	Indian Railway Finance Corporation Ltd.	6.67%
Bajaj Finserv Limited	0.46%	LIC Housing Finance Ltd.	3.39%
Bank Of India	0.11%	HDFC Bank Ltd.	1.02%
BSE Limited	0.01%	AAA Rated	13.54%
Cholamandalam Financial Holdings Ltd	0.06%	Federal Bank Ltd.	0.12%
HDB Financial Services Limited	0.04%	Torrent Investments Limited	1.25%
HDFC Bank Ltd.	4.15%	Mankind Pharma Ltd.	0.19%
HDFC Life Insurance Company Limited	0.22%	Muthoot Finance Limited	1.87%
ICICI Bank Limited	4.10%	AA/AA+ Rated	3.43%
ICICI Prudential Private Banks ETF	1.90%		
India Shelter Finance Corporation Limited	0.17%	Money Market, Cash & Others	7.43%
Indian Bank	0.01%	Cash , Reverse Repo, TREP	7.43%
Indus Ind Bank Ltd.	0.21%		
Jio Financial Services Limited	0.26%		
Kotak Mahindra Bank Ltd.	1.15%		
Punjab National Bank	0.16%		
Shriram Finance Limited	0.63%		
Kotak Banking ETF	1.95%		
Nippon India ETF Bank Bees	0.28%		
UTI Mutual Fund	0.08%		
Financial Services	18.38%		
Eid Parry India Limited	0.00%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.45%		
ITC Ltd.	1.12%		
Nestle India Ltd.	0.29%		
FMCG	1.86%		
Hindalco Industries Ltd.	0.41%		
JSW Steel Ltd.	0.36%		
Tata Steel Ltd.	0.81%		
Titan Industries Ltd.	0.60%		
Metals	2.18%		
Oil & Natural Gas Corporation Ltd.	0.30%		
Reliance Industries Ltd.	3.77%		
Oil & Gas	4.07%		
Apollo Hospitals Enterprise Ltd.	0.26%		
Corona Remedies Limited	0.03%		
Dr. Reddys Laboratories Ltd.	0.32%		
Max Healthcare Institute Limited	0.34%		
Pfizer Ltd	0.01%		
Sun Pharmaceutical Industries Ltd.	0.68%		
Torrent Pharmaceuticals Limited	0.00%		
Pharmaceuticals	1.64%		
Coal India Ltd.	0.02%		
NTPC Limited	0.93%		
Power Grid Corporation Of India Ltd.	0.57%		
Power	1.53%		
Keystone Realtors Limited	0.32%		
Real Estate	0.32%		