

**BALANCE PENSION FUND (ULIF009210207PEBALANFND111 )**

Date of Inception: February 21, 2007

As on: March 31, 2026

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

AUM ( Crore ) : 773.13

Issuer Name	% to AUM
<b>Equity</b>	<b>47.92%</b>
Ashok Leyland Ltd.	0.00%
ASK Automotive Ltd	0.50%
Bajaj Auto Ltd.	0.61%
Craftsman Automation Ltd.	0.29%
Eicher Motors Ltd.	0.34%
Mahindra & Mahindra Ltd.	1.01%
Maruti Suzuki India Ltd	0.62%
Minda Corporation Limited	0.13%
Samvardhana Matherson International Ltd	0.34%
Tata Motors Passenger Vehicles Limited	0.27%
Tenneco Clean Air India Limited	0.20%
UNO Minda Limited	0.26%
ZF Commercial Vehicle Control Systems India Ltd	0.36%
<b>Auto &amp; Ancillary</b>	<b>4.92%</b>
Bharat Electronics Ltd.	0.64%
Blue Star Ltd	0.26%
Larsen & Toubro Ltd.	1.76%
Schaeffler India Limited	0.15%
<b>Capital Goods &amp; Engineering</b>	<b>2.80%</b>
The Ramco Cements Limited	0.18%
Ultratech Cement Ltd.	0.55%
<b>Cement</b>	<b>0.73%</b>
Acutaas Chemicals Limited	0.10%
Asian Paints Ltd.	0.36%
Atul Limited	0.17%
Navin Fluorine International Limited	0.84%
<b>Chemicals</b>	<b>1.46%</b>
Axis Bank Ltd.	1.52%
Bajaj Finance Limited	0.77%
Bajaj Finserv Limited	0.42%
Bank Of India	0.09%
BSE Limited	0.01%
Cholamandalam Financial Holdings Ltd	0.22%
HDFC Bank Ltd.	3.86%
HDFC Life Insurance Company Limited	0.19%
ICICI Bank Limited	3.97%
ICICI Prudential Private Banks ETF	1.91%
India Shelter Finance Corporation Limited	0.22%
Indian Bank	0.01%
Indus Ind Bank Ltd.	0.17%
Jio Financial Services Limited	0.24%
Katak Mahindra Bank Ltd.	1.02%
Punjab National Bank	0.13%
Shriram Finance Limited	0.64%
Katak Banking ETF	1.63%
Nippon India ETF Bank Bees	0.28%
UTI Mutual Fund	0.07%
<b>Financial Services</b>	<b>17.37%</b>
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.41%
ITC Ltd.	1.07%
Nestle India Ltd.	0.27%
<b>FMCG</b>	<b>1.75%</b>
Hindalco Industries Ltd.	0.45%
JSW Steel Ltd.	0.38%
Tata Steel Ltd.	0.81%
Titan Industries Ltd.	0.86%
<b>Metals</b>	<b>2.49%</b>
Oil & Natural Gas Corporation Ltd.	0.32%
Reliance Industries Ltd.	3.82%
<b>Oil &amp; Gas</b>	<b>4.14%</b>
Apollo Hospitals Enterprise Ltd.	0.26%
Corona Remedies Limited	0.03%
Dr. Reddys Laboratories Ltd.	0.32%
Max Healthcare Institute Limited	0.39%
Pfizer Ltd	0.01%
Sun Pharmaceutical Industries Ltd.	0.79%
Torrent Pharmaceuticals Limited	0.00%
<b>Pharmaceuticals</b>	<b>1.80%</b>
Coal India Ltd.	0.19%
NTPC Limited	0.90%
Power Grid Corporation Of India Ltd.	0.62%
<b>Power</b>	<b>1.71%</b>
Keystone Realtors Limited	0.30%
<b>Real Estate</b>	<b>0.30%</b>

Issuer Name	% to AUM
Trent Ltd.	0.63%
<b>Retail</b>	<b>0.63%</b>
Eternal Limited	0.94%
HCL Technologies Ltd.	0.46%
Infosys Limited	1.79%
Persistent Systems Limited	0.00%
Tata Consultancy Services Ltd.	1.11%
Tech Mahindra Ltd.	0.44%
<b>Software</b>	<b>4.73%</b>
Tata Consumer Products Limited	0.39%
<b>Tea &amp; Coffee</b>	<b>0.39%</b>
Bharti Airtel Ltd.	2.19%
<b>Telecom</b>	<b>2.19%</b>
Grasim Industries Ltd.	0.48%
<b>Textile</b>	<b>0.48%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>48.64%</b>
Government Of India	29.84%
Maharashtra State Government	0.63%
Karnataka State Government	0.64%
Tamil Nadu State Government	0.13%
<b>Government Securities</b>	<b>31.25%</b>
NABARD	2.54%
Indian Railway Finance Corporation Ltd.	6.81%
LIC Housing Finance Ltd.	3.48%
HDFC Bank Ltd.	1.04%
<b>AAA Rated</b>	<b>13.86%</b>
Federal Bank Ltd.	0.13%
Torrent Investments Limited	1.29%
Mankind Pharma Ltd.	0.19%
Muthoot Finance Limited	1.92%
<b>AA/AA+ Rated</b>	<b>3.52%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.45%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.45%</b>