

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007		As on: April 30, 2026	
Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 804.94	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	54.03%		
Ashok Leyland Ltd.	0.00%	Coal India Ltd.	0.20%
ASK Automotive Ltd	0.36%	NTPC Limited	0.80%
Bajaj Auto Ltd.	0.57%	Power Grid Corporation Of India Ltd.	0.54%
Craftsman Automation Ltd.	0.53%	Power	1.55%
Eicher Motors Ltd.	0.45%	Keystone Realtors Limited	0.31%
Endurance Technologies Limited	0.40%	Real Estate	0.31%
Mahindra & Mahindra Ltd.	1.02%	Trent Ltd.	0.42%
Maruti Suzuki India Ltd	0.72%	Retail	0.42%
Minda Corporation Limited	0.13%	Coforge Ltd.	0.22%
Samvardhana Matherson International Ltd	0.22%	Eternal Limited	1.03%
Tata Motors Passenger Vehicles Limited	0.22%	HCL Technologies Ltd.	0.52%
Tenneco Clean Air India Limited	0.52%	Infosys Limited	1.61%
UNO Minda Limited	0.20%	Persistent Systems Limited	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.37%	Tata Consultancy Services Ltd.	0.92%
Auto & Ancillary	5.69%	Tech Mahindra Ltd.	0.45%
Bharat Electronics Ltd.	0.66%	Software	4.74%
Larsen & Toubro Ltd.	2.26%	Tata Consumer Products Limited	0.48%
Schoeffler India Limited	0.52%	Tea & Coffee	0.48%
Capital Goods & Engineering	3.43%	Bharti Airtel Ltd.	2.57%
JK Cement Limited	0.50%	Telecom	2.57%
The Ramco Cements Limited	0.23%	Grasim Industries Ltd.	0.35%
Ultratech Cement Ltd.	0.66%	Textile	0.35%
Cement	1.39%	Interglobe Aviation Limited	0.35%
Acutaas Chemicals Limited	0.03%	Transportation	0.35%
Asian Paints Ltd.	0.60%		
Atul Limited	0.34%	Corporate Bonds & Government Securities	41.04%
Navin Fluorine International Limited	0.89%	Government Of India	23.01%
PI Industries Limited	0.38%	Maharashtra State Government	0.61%
Chemicals	2.24%	Karnataka State Government	0.62%
Axis Bank Ltd.	1.61%	Tamil Nadu State Government	0.13%
Bajaj Finance Limited	1.20%	Government Securities	24.36%
Bajaj Finserv Limited	0.49%	NABARD	2.44%
Bank Of India	0.09%	Indian Railway Finance Corporation Ltd.	6.53%
BSE Limited	0.01%	LIC Housing Finance Ltd.	3.34%
Cholamandalam Financial Holdings Ltd	0.24%	HDFC Bank Ltd.	1.00%
HDFC Bank Ltd.	3.91%	AAA Rated	13.30%
HDFC Life Insurance Company Limited	0.18%	Federal Bank Ltd.	0.12%
ICICI Bank Limited	3.73%	Torrent Investments Limited	1.24%
ICICI Prudential Private Banks ETF	2.23%	Mankind Pharma Ltd.	0.19%
India Shelter Finance Corporation Limited	0.23%	Muthoot Finance Limited	1.84%
Indian Bank	0.01%	AA/AA+ Rated	3.38%
Indus Ind Bank Ltd.	0.20%		
Jio Financial Services Limited	0.26%	Money Market, Cash & Others	4.93%
Karur Vysya Bank	0.39%	Indian Bank	2.40%
Kotak Mahindra Bank Ltd.	1.06%	Certificate of Deposit	2.40%
Punjab National Bank	0.14%	Cash , Reverse Repo, TREP	2.52%
Shriram Finance Limited	0.66%		
Kotak Banking ETF	1.79%		
Nippon India ETF Bank Bees	0.27%		
UTI Mutual Fund	0.08%		
Financial Services	18.77%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.27%		
ITC Ltd.	1.04%		
Jyothy Labs Limited	0.52%		
Nestle India Ltd.	0.33%		
Varun Beverages Ltd	0.48%		
FMCG	2.63%		
Adani Ports And Special Economic Zone Ltd	0.41%		
Infrastructure	0.41%		
Hindalco Industries Ltd.	0.51%		
JSW Steel Ltd.	0.41%		
Tata Steel Ltd.	0.98%		
Titan Industries Ltd.	0.91%		
Metals	2.80%		
Oil & Natural Gas Corporation Ltd.	0.30%		
Reliance Industries Ltd.	3.81%		
Oil & Gas	4.12%		
Apollo Hospitals Enterprise Ltd.	0.25%		
Corona Remedies Limited	0.03%		
Dr. Reddys Laboratories Ltd.	0.36%		
Max Healthcare Institute Limited	0.38%		
Sun Pharmaceutical Industries Ltd.	0.76%		
Torrent Pharmaceuticals Limited	0.00%		
Pharmaceuticals	1.80%		