

**GROUP BALANCED PENSION FUND (ULGF015260326PEGRBALFND111)**

Date of Inception: March 26, 2026

As on: April 30, 2026

Asset Mix: Equity (20% - 30%) Debt(30% - 75%)& Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 100.19

Issuer Name	% to AUM
<b>Equity</b>	<b>23.92%</b>
Bajaj Auto Ltd.	0.20%
Eicher Motors Ltd.	0.18%
Mahindra & Mahindra Ltd.	1.24%
Maruti Suzuki India Ltd	0.24%
Samvardhana Matherson International Ltd	0.12%
TVS Motor Co.Ltd	0.21%
<b>Auto &amp; Ancillary</b>	<b>2.18%</b>
ABB India Limited	0.29%
Larsen & Toubro Ltd.	1.20%
Siemens Ltd.	0.19%
<b>Capital Goods &amp; Engineering</b>	<b>1.68%</b>
Ultratech Cement Ltd.	0.58%
<b>Cement</b>	<b>0.58%</b>
Asian Paints Ltd.	0.15%
<b>Chemicals</b>	<b>0.15%</b>
Axis Bank Ltd.	0.89%
Bajaj Finance Limited	0.47%
HDFC Asset Management Company Ltd	0.08%
HDFC Bank Ltd.	1.69%
ICICI Bank Limited	2.77%
Jio Financial Services Limited	0.66%
Kotak Mahindra Bank Ltd.	0.61%
Shriram Finance Limited	0.42%
Kotak Banking ETF	0.73%
<b>Financial Services</b>	<b>8.33%</b>
Hindustan Unilever Ltd.	0.22%
ITC Ltd.	0.31%
Nestle India Ltd.	0.36%
Varun Beverages Ltd	0.26%
<b>FMCG</b>	<b>1.16%</b>
Jubilant Foodworks Ltd	0.23%
<b>Hotels &amp; restaurants</b>	<b>0.23%</b>
Hindalco Industries Ltd.	0.47%
Tata Steel Ltd.	0.40%
<b>Metals</b>	<b>0.87%</b>
Reliance Industries Ltd.	2.50%
<b>Oil &amp; Gas</b>	<b>2.50%</b>
Divis Laboratories Ltd	0.32%
Dr. Reddys Laboratories Ltd.	0.21%
Ipca Laboratories Limited	0.15%
Max Healthcare Institute Limited	0.32%
Sun Pharmaceutical Industries Ltd.	0.36%
<b>Pharmaceuticals</b>	<b>1.37%</b>
NTPC Limited	0.72%
<b>Power</b>	<b>0.72%</b>
Trent Ltd.	0.12%
<b>Retail</b>	<b>0.12%</b>
Coforge Ltd.	0.30%
Eternal Limited	0.20%
HCL Technologies Ltd.	0.12%
Infosys Limited	0.83%
Tata Consultancy Services Ltd.	0.25%
Tech Mahindra Ltd.	0.29%
<b>Software</b>	<b>1.98%</b>
Tata Consumer Products Limited	0.34%
<b>Tea &amp; Coffee</b>	<b>0.34%</b>
Bharti Airtel Ltd.	1.51%
<b>Telecom</b>	<b>1.51%</b>
Interglobe Aviation Limited	0.21%
<b>Transportation</b>	<b>0.21%</b>
<b>Government Securities</b>	<b>43.25%</b>
<b>AAA Rated</b>	<b>19.60%</b>
<b>AA/AA+ Rated</b>	<b>3.93%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>66.78%</b>
Government Of India	43.25%
Indian Railway Finance Corporation Ltd.	4.84%
Bajaj Housing Finance Limited	4.90%
Kotak Mahindra Prime Ltd.	4.87%
LIC Housing Finance Ltd.	4.99%
Muthoot Finance Limited	3.93%
<b>Money Market, Cash &amp; Others</b>	<b>9.30%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>9.30%</b>