

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)			
Date of Inception: February 21, 2007		As on: May 31, 2026	
Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)		AUM (' Crore) : 808.24	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	55.58%		
Amber Enterprises India Limited	0.28%	Grasim Industries Ltd.	0.38%
Bharat Electronics Ltd.	0.59%	Textile	0.38%
Minda Corporation Limited	0.15%		
Thermax Ltd.	0.74%		
Capital Goods & Engineering	1.77%	Corporate Bonds & Government Securities	35.89%
Jk Cement Limited	1.00%	Government Of India	17.98%
The Ramco Cements Limited	0.22%	Maharashtra State Government	0.61%
Ultratech Cement Ltd.	0.65%	Karnataka State Government	0.62%
Cement	1.86%	Tamil Nadu State Government	0.13%
Asian Paints Ltd.	0.65%	Government Securities	19.33%
Astral Poly Technik Ltd	0.33%	NABARD	2.42%
Atul Limited	0.28%	Indian Railway Finance Corporation Ltd.	6.51%
Navin Fluorine International Limited	0.54%	LIC Housing Finance Ltd.	3.29%
PI Industries Limited	0.34%	HDFC Bank Ltd.	0.99%
Chemicals	2.14%	AAA Rated	13.20%
AU Small Finance Bank Limited	0.37%	Federal Bank Ltd.	0.12%
Axis Bank Ltd.	1.63%	Torrent Investments Limited	1.23%
Bajaj Finance Limited	1.16%	Mankind Pharma Ltd.	0.19%
Bajaj Finserv Limited	0.56%	Muthoot Finance Limited	1.82%
Bank Of India	0.09%	AA/AA+ Rated	3.36%
BSE Limited	0.01%		
Cholamandalam Financial Holdings Ltd	0.24%	Money Market, Cash & Others	8.52%
Eternal Limited	1.02%	Indian Bank	2.41%
HDFC Bank Ltd.	3.75%	Certificate of Deposit	2.41%
HDFC Life Insurance Company Limited	0.02%		
ICICI Bank Limited	3.70%	Cash , Reverse Repo, TREP	6.12%
ICICI Prudential Private Banks ETF	2.79%		
India Shelter Finance Corporation Limited	0.22%		
Indian Bank	0.01%		
Indus Ind Bank Ltd.	0.20%		
Jio Financial Services Limited	0.25%		
Karur Vysya Bank	0.53%		
Kotak Mahindra Bank Ltd.	1.20%		
Shriram Finance Limited	0.67%		
Kotak Banking ETF	1.61%		
Nippon India ETF Bank Bees	0.00%		
UTI Mutual Fund	0.07%		
Financial Services	20.08%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.25%		
Nestle India Ltd.	0.28%		
Varun Beverages Ltd	0.33%		
FMCG	0.86%		
Larsen & Toubro Ltd.	2.31%		
Infrastructure	2.31%		
Hindalco Industries Ltd.	0.53%		
JSW Steel Ltd.	0.41%		
Tata Steel Ltd.	1.06%		
Titan Industries Ltd.	0.84%		
Metals	2.84%		
Apolla Hospitals Enterprise Ltd.	0.33%		
Cipla Ltd.	0.17%		
Corona Remedies Limited	0.03%		
Dr. Reddys Laboratories Ltd.	0.38%		
Max Healthcare Institute Limited	0.37%		
Rainbow Childrens Medicare Limited	0.43%		
Sun Pharmaceutical Industries Ltd.	0.72%		
Torrent Pharmaceuticals Limited	0.00%		
Pharmaceuticals	2.43%		
NTPC Limited	0.77%		
Power Grid Corporation Of India Ltd.	0.40%		
Power	1.17%		
Trent Ltd.	0.38%		
Retail	0.38%		
Coforge Ltd.	0.31%		
HCL Technologies Ltd.	0.48%		
Infosys Limited	1.85%		
Persistent Systems Limited	0.00%		
Tech Mahindra Ltd.	0.38%		
Software	3.02%		
Tata Consumer Products Limited	0.41%		
Tea & Coffee	0.41%		
Bharti Airtel Ltd.	2.48%		
Telecom	2.48%		