

GROUP BALANCED PENSION FUND (ULGF015260326PEGRBALFND111)

Date of Inception: March 26, 2026

As on: May 31, 2026

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

AUM (` Crore) : 125.10

Issuer Name	% to AUM
Equity	22.76%
ABB India Limited	0.23%
Bharat Electronics Ltd.	0.30%
Hindustan Aeronautics Ltd	0.18%
Premier Energies Ltd.	0.18%
Siemens Ltd.	0.15%
Capital Goods & Engineering	1.04%
Ultratech Cement Ltd.	0.46%
Cement	0.46%
Asian Paints Ltd.	0.27%
Chemicals	0.27%
Axis Bank Ltd.	0.82%
Bajaj Finance Limited	0.54%
Equitas Small Finance Bank Ltd.	0.25%
Eternal Limited	0.29%
HDFC Asset Management Company Ltd	0.13%
HDFC Bank Ltd.	1.73%
ICICI Bank Limited	2.21%
Jio Financial Services Limited	0.51%
Kotak Mahindra Bank Ltd.	0.49%
PB Fintech Limited	0.21%
Shriram Finance Limited	0.38%
Kotak Banking ETF	0.67%
Financial Services	8.22%
Hindustan Unilever Ltd.	0.24%
ITC Ltd.	0.23%
Nestle India Ltd.	0.23%
Varun Beverages Ltd	0.21%
FMCG	0.91%
Jubilant Foodworks Ltd	0.17%
Hotels & restaurants	0.17%
Larsen & Toubro Ltd.	0.98%
Infrastructure	0.98%
Hindalco Industries Ltd.	0.50%
Hindustan Zinc Ltd.	0.21%
Tata Steel Ltd.	0.42%
Titan Industries Ltd.	0.41%
Metals	1.53%
Divis Laboratories Ltd	0.27%
Dr. Reddys Laboratories Ltd.	0.19%
Ipca Laboratories Limited	0.12%
Max Healthcare Institute Limited	0.25%
Sun Pharmaceutical Industries Ltd.	0.36%
Pharmaceuticals	1.18%
NTPC Limited	0.56%
Siemens Energy India Limited	0.15%
Power	0.70%
Trent Ltd.	0.10%
Retail	0.10%
Coforge Ltd.	0.23%
Infosys Limited	0.65%
Tata Consultancy Services Ltd.	0.18%
Tech Mahindra Ltd.	0.24%
Software	1.29%
Tata Consumer Products Limited	0.28%
Tea & Coffee	0.28%
Bharti Airtel Ltd.	1.17%
Telecom	1.17%
Government Securities	37.63%
AAA Rated	17.98%
AA/AA+ Rated	7.13%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	62.73%
Government Of India	37.63%
Indian Railway Finance Corporation Ltd.	3.85%
Bajaj Housing Finance Limited	6.29%
Kotak Mahindra Prime Ltd.	3.86%
LIC Housing Finance Ltd.	3.98%
Muthoot Finance Limited	3.15%
Cholamandalam Investment & Finance Company Limited	3.98%
Money Market, Cash & Others	14.50%
Cash , Reverse Repo, TREP	14.50%