

BALANCE PENSION FUND (ULIF009210207PEBALANFND111)			
Date of Inception: February 21, 2007		As on: June 30, 2026	
Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)		AUM (` Crore) :	836.05
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.84%		
Amber Enterprises India Limited	0.00%	Grasim Industries Ltd.	0.37%
Bharat Electronics Ltd.	0.57%	Textile	0.37%
Minda Corporation Limited	0.17%		
Thermax Ltd.	0.25%		
Capital Goods & Engineering	0.98%	Corporate Bonds & Government Securities	41.17%
Jk Cement Limited	0.76%	Government Of India	21.63%
The Ramco Cements Limited	0.11%	Maharashtra State Government	0.60%
Ultratech Cement Ltd.	0.53%	Karnataka State Government	0.61%
Cement	1.40%	Tamil Nadu State Government	0.12%
Asian Paints Ltd.	0.62%	Government Securities	22.95%
Astral Poly Technik Ltd	0.34%		
Atul Limited	0.25%	NABARD	2.38%
Navin Fluorine International Limited	0.46%	Indian Railway Finance Corporation Ltd.	6.48%
PI Industries Limited	0.31%	LIC Housing Finance Ltd.	3.26%
Chemicals	1.98%	Tata Capital Housing Finance Limited	0.60%
AU Small Finance Bank Limited	0.37%	HDFC Bank Ltd.	0.98%
Axis Bank Ltd.	1.65%	Bajaj Housing Finance Limited	1.22%
Bajaj Finance Limited	1.24%	AAA Rated	14.92%
Bajaj Finserv Limited	0.50%		
Bank Of India	0.08%	Federal Bank Ltd.	0.12%
BSE Limited	0.01%	Torrent Investments Limited	1.20%
Cholamandalam Financial Holdings Ltd	0.01%	Mankind Pharma Ltd.	0.18%
Eternal Limited	1.10%	Muthoot Finance Limited	1.80%
HDFC Bank Ltd.	4.08%	AA/AA+ Rated	3.30%
HDFC Life Insurance Company Limited	0.02%		
ICICI Bank Limited	3.91%	Money Market, Cash & Others	9.99%
ICICI Prudential Private Banks ETF	0.01%		
India Shelter Finance Corporation Limited	0.24%	ICICI Prudential Private Banks ETF	3.31%
Indian Bank	0.01%	Kotak Banking ETF	1.72%
Indus Ind Bank Ltd.	0.19%	Nippon India ETF Bank Bees	0.00%
Jio Financial Services Limited	0.24%	UTI Mutual Fund	0.08%
Karur Vysya Bank	0.59%	Mutual Fund	5.11%
Kotak Mahindra Bank Ltd.	1.17%		
Shriram Finance Limited	0.71%	Indian Bank	2.34%
Financial Services	16.11%	Certificate of Deposit	2.34%
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.24%		
ITC Ltd.	0.25%		
Nestle India Ltd.	0.26%		
Varun Beverages Ltd	0.21%		
FMCG	0.96%		
Larsen & Toubro Ltd.	2.43%		
Infrastructure	2.43%		
Hindalco Industries Ltd.	0.43%		
JSW Steel Ltd.	0.38%		
Tata Steel Ltd.	0.93%		
Titan Industries Ltd.	0.88%		
Vedanta Aluminium Metal Limited	0.16%		
Metals	2.78%		
Apollo Hospitals Enterprise Ltd.	0.34%		
Cipla Ltd.	0.17%		
Corona Remedies Limited	0.00%		
Dr. Reddys Laboratories Ltd.	0.39%		
Max Healthcare Institute Limited	0.31%		
Rainbow Childrens Medicare Limited	0.42%		
Sun Pharmaceutical Industries Ltd.	0.72%		
Torrent Pharmaceuticals Limited	0.00%		
Pharmaceuticals	2.35%		
NTPC Limited	0.74%		
Power Grid Corporation Of India Ltd.	0.38%		
Power	1.12%		
Trent Ltd.	0.70%		
Retail	0.70%		
Coforge Ltd.	0.31%		
HCL Technologies Ltd.	0.42%		
Infosys Limited	1.67%		
Persistent Systems Limited	0.00%		
Tata Consultancy Services Ltd.	0.52%		
Tech Mahindra Ltd.	0.35%		
Software	3.26%		
Tata Consumer Products Limited	0.36%		
Tea & Coffee	0.36%		
Bharti Airtel Ltd.	2.54%		
Telecom	2.54%		