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GROUP BALANCED PENSION FUND (ULGF015260326PEGRBALFND111)

Date of Inception: March 26, 2026

As on: June 30, 2026

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

AUM (` Crore) : 127.54

Issuer Name	% to AUM
Equity	**23.97%**
ABB India Limited	*0.22%*
Bharat Electronics Ltd.	*0.29%*
Hindustan Aeronautics Ltd	*0.18%*
Premier Energies Ltd.	*0.17%*
Siemens Ltd.	*0.14%*
Capital Goods & Engineering	***1.01%***
Ultratech Cement Ltd.	*0.44%*
Cement	***0.44%***
Asian Paints Ltd.	*0.26%*
Chemicals	***0.26%***
Axis Bank Ltd.	*1.00%*
Bajaj Finance Limited	*0.71%*
Equitas Small Finance Bank Ltd.	*0.26%*
Eternal Limited	*0.47%*
HDFC Bank Ltd.	*2.00%*
ICICI Bank Limited	*2.37%*
Jio Financial Services Limited	*0.37%*
Kotak Mahindra Bank Ltd.	*0.54%*
PB Fintech Limited	*0.19%*
Shriram Finance Limited	*0.41%*
Financial Services	***8.33%***
Hindustan Unilever Ltd.	*0.23%*
ITC Ltd.	*0.22%*
Nestle India Ltd.	*0.28%*
Varun Beverages Ltd	*0.20%*
FMCG	***0.93%***
Jubilant Foodworks Ltd	*0.16%*
Hotels & restaurants	***0.16%***
Larsen & Toubro Ltd.	*1.14%*
Infrastructure	***1.14%***
Hindalco Industries Ltd.	*0.38%*
Hindustan Zinc Ltd.	*0.13%*
Tata Steel Ltd.	*0.44%*
Titan Industries Ltd.	*0.43%*
Metals	***1.37%***
Apollo Hospitals Enterprise Ltd.	*0.14%*
Divis Laboratories Ltd	*0.26%*
Dr. Reddys Laboratories Ltd.	*0.32%*
Ipca Laboratories Limited	*0.13%*
Max Healthcare Institute Limited	*0.28%*
Sun Pharmaceutical Industries Ltd.	*0.40%*
Pharmaceuticals	***1.53%***
NTPC Limited	*0.50%*
Siemens Energy India Limited	*0.18%*
Power	***0.68%***
Trent Ltd.	*0.12%*
Retail	***0.12%***
Coforge Ltd.	*0.26%*
HCL Technologies Ltd.	*0.17%*
Infosys Limited	*0.78%*
Tata Consultancy Services Ltd.	*0.32%*
Tech Mahindra Ltd.	*0.18%*
Software	***1.71%***
Tata Consumer Products Limited	*0.25%*
Tea & Coffee	***0.25%***
Bharti Airtel Ltd.	*1.16%*
Telecom	***1.16%***
Grasim Industries Ltd.	*0.12%*
Textile	***0.12%***
Government Securities	***30.59%***
AAA Rated	***29.69%***
AA/AA+ Rated	***11.03%***
Mutual Fund	***0.68%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**71.30%**
Government Of India	*30.59%*
Rural Electrification Corporation Limited	*3.88%*
Indian Railway Finance Corporation Ltd.	*3.86%*
Bajaj Housing Finance Limited	*6.28%*
Kotak Mahindra Prime Ltd.	*3.87%*
LIC Housing Finance Ltd.	*3.93%*
Mahindra & Mahindra Financial Services Limited	*7.87%*
Muthoot Finance Limited	*3.13%*
Tata Steel Ltd.	*3.94%*
Cholamandalam Investment & Finance Company Limited	*3.96%*
Money Market, Cash & Others	**4.73%**
Kotak Banking ETF	*0.68%*
Cash , Reverse Repo, TREP	***4.05%***