

| BALANCE PENSION FUND (ULIF009210207PEBALANFND111 )                                  |          |                                         |          |
|-------------------------------------------------------------------------------------|----------|-----------------------------------------|----------|
| Date of Inception: February 21, 2007                                                |          | As on: July 31, 2026                    |          |
| Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%) |          | AUM ( ` Crore) : 857.09                 |          |
| Issuer Name                                                                         | % to AUM | Issuer Name                             | % to AUM |
| Equity                                                                              | 50.50%   |                                         |          |
| Bharat Electronics Ltd.                                                             | 0.65%    |                                         |          |
| Hindustan Aeronautics Ltd                                                           | 0.10%    | Corporate Bonds & Government Securities | 36.97%   |
| Minda Corporation Limited                                                           | 0.16%    |                                         |          |
| Thermax Ltd.                                                                        | 0.20%    | Government Of India                     | 18.09%   |
| Capital Goods & Engineering                                                         | 1.11%    | Maharashtra State Government            | 0.58%    |
| JK Cement Limited                                                                   | 0.57%    | Karnataka State Government              | 0.59%    |
| Ultratech Cement Ltd.                                                               | 0.55%    | Tamil Nadu State Government             | 0.12%    |
| Cement                                                                              | 1.12%    | Government Securities                   | 19.38%   |
| Asian Paints Ltd.                                                                   | 0.64%    | NABARD                                  | 2.31%    |
| Astral Poly Technik Ltd                                                             | 0.36%    | Indian Railway Finance Corporation Ltd. | 6.24%    |
| Indigo Paints Limited                                                               | 0.12%    | LIC Housing Finance Ltd.                | 3.16%    |
| Novin Fluorine International Limited                                                | 0.32%    | Tata Capital Housing Finance Limited    | 0.58%    |
| Chemicals                                                                           | 1.44%    | HDFC Bank Ltd.                          | 0.95%    |
| AU Small Finance Bank Limited                                                       | 0.22%    | Bajaj Housing Finance Limited           | 1.19%    |
| Axis Bank Ltd.                                                                      | 1.55%    | AAA Rated                               | 14.42%   |
| Bajaj Finance Limited                                                               | 1.50%    | Federal Bank Ltd.                       | 0.12%    |
| Bajaj Finserv Limited                                                               | 0.55%    | Torrent Investments Limited             | 1.17%    |
| BSE Limited                                                                         | 0.23%    | Mankind Pharma Ltd.                     | 0.18%    |
| Eternal Limited                                                                     | 1.97%    | Muthoot Finance Limited                 | 1.71%    |
| HDFC Bank Ltd.                                                                      | 4.48%    |                                         |          |
| ICICI Bank Limited                                                                  | 4.22%    | Money Market, Cash & Others             | 12.53%   |
| Indus Ind Bank Ltd.                                                                 | 0.11%    |                                         |          |
| Karur Vysya Bank                                                                    | 0.11%    | ICICI Prudential Private Banks ETF      | 3.11%    |
| Kotak Mahindra Bank Ltd.                                                            | 1.11%    | Kotak Banking ETF                       | 1.58%    |
| Shriram Finance Limited                                                             | 0.70%    | Indian Bank                             | 2.30%    |
| Utkarsh Small Finance Bank Limited                                                  | 0.21%    | Cash , Reverse Repo, TREP               | 5.54%    |
| Financial Services                                                                  | 16.95%   |                                         |          |
| Hindustan Unilever Ltd.                                                             | 0.88%    |                                         |          |
| ITC Ltd.                                                                            | 0.10%    |                                         |          |
| Mrs. Bectors Food Specialities Limited                                              | 0.24%    |                                         |          |
| Varun Beverages Ltd                                                                 | 0.28%    |                                         |          |
| FMCG                                                                                | 1.50%    |                                         |          |
| Larsen & Toubro Ltd.                                                                | 2.25%    |                                         |          |
| Infrastructure                                                                      | 2.25%    |                                         |          |
| Hindalco Industries Ltd.                                                            | 0.43%    |                                         |          |
| JSW Steel Ltd.                                                                      | 0.40%    |                                         |          |
| Tata Steel Ltd.                                                                     | 0.90%    |                                         |          |
| Titan Industries Ltd.                                                               | 0.77%    |                                         |          |
| Metals                                                                              | 2.49%    |                                         |          |
| Apollo Hospitals Enterprise Ltd.                                                    | 0.28%    |                                         |          |
| Cipla Ltd.                                                                          | 0.15%    |                                         |          |
| Divis Laboratories Ltd                                                              | 0.34%    |                                         |          |
| Max Healthcare Institute Limited                                                    | 0.29%    |                                         |          |
| Rainbow Childrens Medicare Limited                                                  | 0.44%    |                                         |          |
| Sun Pharmaceutical Industries Ltd.                                                  | 0.84%    |                                         |          |
| Pharmaceuticals                                                                     | 2.35%    |                                         |          |
| NLC India Limited                                                                   | 0.38%    |                                         |          |
| NTPC Limited                                                                        | 0.70%    |                                         |          |
| Power Grid Corporation Of India Ltd.                                                | 0.37%    |                                         |          |
| Power                                                                               | 1.45%    |                                         |          |
| Trent Ltd.                                                                          | 0.68%    |                                         |          |
| Retail                                                                              | 0.68%    |                                         |          |
| Coforge Ltd.                                                                        | 0.31%    |                                         |          |
| HCL Technologies Ltd.                                                               | 0.51%    |                                         |          |
| Infosys Limited                                                                     | 2.12%    |                                         |          |
| Tata Consultancy Services Ltd.                                                      | 0.59%    |                                         |          |
| Tech Mahindra Ltd.                                                                  | 0.35%    |                                         |          |
| Software                                                                            | 3.89%    |                                         |          |
| Tata Consumer Products Limited                                                      | 0.34%    |                                         |          |
| Tea & Coffee                                                                        | 0.34%    |                                         |          |
| Bharti Airtel Ltd.                                                                  | 2.90%    |                                         |          |
| Telecom                                                                             | 2.90%    |                                         |          |
| Grasim Industries Ltd.                                                              | 0.36%    |                                         |          |
| Textile                                                                             | 0.36%    |                                         |          |
| AA/AA+ Rated                                                                        | 3.17%    |                                         |          |
| Mutual Fund                                                                         | 4.69%    |                                         |          |
| Certificate of Deposit                                                              | 2.30%    |                                         |          |