

GROUP BALANCED PENSION FUND (ULGF015260326PEGRBALFND111)

Date of Inception: March 26, 2026

As on: July 31, 2026

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

AUM (` Crore) : 153.72

Issuer Name	% to AUM
Equity	23.13%
Bharat Electronics Ltd.	0.30%
CG Power And Industrial Solutions Limited	0.20%
Hindustan Aeronautics Ltd	0.16%
Indo-Mim Ltd	0.63%
Premier Energies Ltd.	0.14%
Siemens Ltd.	0.12%
Capital Goods & Engineering	1.55%
Ultratech Cement Ltd.	0.39%
Cement	0.39%
Asian Paints Ltd.	0.22%
Chemicals	0.22%
Axis Bank Ltd.	0.84%
Bajaj Finance Limited	0.67%
Bajaj Finserv Limited	0.16%
Equitas Small Finance Bank Ltd.	0.22%
Eternal Limited	0.60%
HDFC Asset Management Company Ltd	0.17%
HDFC Bank Ltd.	1.80%
ICICI Bank Limited	2.38%
Jio Financial Services Limited	0.25%
Kotak Mahindra Bank Ltd.	0.44%
PB Fintech Limited	0.16%
Shriram Finance Limited	0.34%
Financial Services	8.03%
Britannia Industries Ltd	0.13%
Hindustan Unilever Ltd.	0.19%
ITC Ltd.	0.18%
Nestle India Ltd.	0.25%
Varun Beverages Ltd	0.20%
FMCG	0.95%
Jubilant Foodworks Ltd	0.14%
Hotels & restaurants	0.14%
Larsen & Toubro Ltd.	0.90%
Infrastructure	0.90%
Hindalco Industries Ltd.	0.41%
Hindustan Zinc Ltd.	0.11%
Tata Steel Ltd.	0.37%
Titan Industries Ltd.	0.40%
Metals	1.28%
Apollo Hospitals Enterprise Ltd.	0.12%
Divis Laboratories Ltd	0.37%
Dr. Reddys Laboratories Ltd.	0.22%
Ipca Laboratories Limited	0.23%
Max Healthcare Institute Limited	0.26%
Sun Pharmaceutical Industries Ltd.	0.42%
Pharmaceuticals	1.62%
NTPC Limited	0.41%
Siemens Energy India Limited	0.13%
Power	0.54%
Trent Ltd.	0.09%
Retail	0.09%
Coforge Ltd.	0.25%
HCL Technologies Ltd.	0.18%
Infosys Limited	0.62%
Tata Consultancy Services Ltd.	0.42%
Tech Mahindra Ltd.	0.26%
Software	1.73%
Tata Consumer Products Limited	0.21%
Tea & Coffee	0.21%
Bharti Airtel Ltd.	1.28%
Telecom	1.28%
Grasim Industries Ltd.	0.10%
Textile	0.10%
Government Securities	30.66%
AA/AA+ Rated	12.28%
Mutual Fund	0.55%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	67.46%
Government Of India	30.66%
Rural Electrification Corporation Limited	3.23%
Indian Railway Finance Corporation Ltd.	3.20%
Bajaj Housing Finance Limited	5.18%
Kotak Mahindra Prime Ltd.	3.17%
LIC Housing Finance Ltd.	3.26%
Mahindra & Mahindra Financial Services Limited	6.49%
AAA Rated	24.52%
Godrej Industries Ltd.	3.20%
Muthoot Finance Limited	2.57%
Tata Steel Ltd.	3.25%
Cholamandalam Investment & Finance Company Limited	3.26%
Money Market, Cash & Others	9.41%
Kotak Banking ETF	0.55%
Cash , Reverse Repo, TREP	8.86%