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BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: August 31, 2026

Asset Mix: Equity (40% - 60%) Debt(20% - 60%) & Money Market Instruments (0% - 40%)

AUM (` Crore) : 866.75

Issuer Name	% to AUM
Equity	**52.47%**
Bharat Electronics Ltd.	*0.95%*
Hindustan Aeronautics Ltd	*0.90%*
Onesource Specialty Pharma Ltd.	*0.32%*
Capital Goods & Engineering	***2.16%***
Jk Cement Limited	*0.53%*
Ultratech Cement Ltd.	*0.48%*
Cement	***1.01%***
Asian Paints Ltd.	*0.61%*
Indigo Paints Limited	*0.36%*
Navin Fluorine International Limited	*0.36%*
Chemicals	***1.33%***
Axis Bank Ltd.	*1.75%*
Bajaj Finance Limited	*1.10%*
Bajaj Finserv Limited	*0.42%*
BSE Limited	*0.20%*
City Union Bank Limited	*0.38%*
Eternal Limited	*3.78%*
HDFC Bank Ltd.	*3.75%*
ICICI Bank Limited	*4.23%*
Indian Bank	*0.56%*
Kotak Mahindra Bank Ltd.	*1.18%*
Mahindra & Mahindra Financial Services Limited	*0.50%*
Shriram Finance Limited	*0.81%*
Utkarsh Small Finance Bank Limited	*0.31%*
Financial Services	***18.98%***
Mrs. Bectors Food Specialities Limited	*0.33%*
Varun Beverages Ltd	*0.25%*
FMCG	***0.58%***
Larsen & Toubro Ltd.	*2.10%*
Infrastructure	***2.10%***
Hindalco Industries Ltd.	*0.74%*
JSW Steel Ltd.	*0.54%*
Tata Steel Ltd.	*0.67%*
Titan Industries Ltd.	*0.79%*
Metals	***2.75%***
Apollo Hospitals Enterprise Ltd.	*0.28%*
Divis Laboratories Ltd	*0.39%*
Rainbow Childrens Medicare Limited	*0.44%*
Sun Pharmaceutical Industries Ltd.	*0.41%*
Torrent Pharmaceuticals Limited	*0.74%*
Pharmaceuticals	***2.26%***
NLC India Limited	*0.39%*
Power	***0.39%***
FSN E-Commerce Ventures Ltd.	*1.81%*
Metro Brands Limited	*0.10%*
Trent Ltd.	*0.60%*
Retail	***2.51%***
HCL Technologies Ltd.	*0.55%*
Infosys Limited	*2.24%*
Tata Consultancy Services Ltd.	*0.50%*
Tech Mahindra Ltd.	*0.35%*
Software	***3.64%***
Bharti Airtel Ltd.	*3.20%*
Telecom	***3.20%***
Grasim Industries Ltd.	*0.35%*
Textile	***0.35%***
Government Securities	***19.03%***
AAA Rated	***14.05%***
AA/AA+ Rated	***3.11%***
Mutual Fund	***3.37%***
Certificate of Deposit	***2.28%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**36.19%**
Government Of India	*17.76%*
Maharashtra State Government	*0.57%*
Karnataka State Government	*0.58%*
Tamil Nadu State Government	*0.12%*
NABARD	*2.27%*
Indian Railway Finance Corporation Ltd.	*6.06%*
LIC Housing Finance Ltd.	*3.07%*
Tata Capital Housing Finance Limited	*0.57%*
HDFC Bank Ltd.	*0.92%*
Bajaj Housing Finance Limited	*1.16%*
Federal Bank Ltd.	*0.11%*
Torrent Investments Limited	*1.14%*
Mankind Pharma Ltd.	*0.17%*
Muthoot Finance Limited	*1.68%*
Money Market, Cash & Others	**11.35%**
ICICI Prudential Private Banks ETF	*1.60%*
Kotak Banking ETF	*1.77%*
Indian Bank	*2.28%*
Cash , Reverse Repo, TREP	***5.69%***