

GROUP BALANCED PENSION FUND (ULGF015260326PEGRBALFND111)			
Date of Inception: March 26, 2026		As on: August 31, 2026	
Asset Mix: Equity (20% - 30%) Debt(30% - 75%)& Money Market Instruments (0% - 40%)		AUM (` Crore) : 193.78	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.05%		
Bharat Electronics Ltd.	0.26%		
CG Power And Industrial Solutions Limited	0.17%	Corporate Bonds & Government Securities	70.87%
GE Vernova T&D India Ltd	0.17%		
Hindustan Aeronautics Ltd	0.17%	Government Of India	35.67%
Indo-Mim Ltd	0.56%	Government Securities	35.67%
Premier Energies Ltd.	0.11%		
Siemens Ltd.	0.15%	Power Finance Corporation Ltd.	6.15%
Capital Goods & Engineering	1.58%	Rural Electrification Corporation Limited	2.56%
		Indian Railway Finance Corporation Ltd.	2.51%
Ultratech Cement Ltd.	0.30%	Bajaj Housing Finance Limited	4.08%
Cement	0.30%	Kotak Mahindra Prime Ltd.	2.50%
		LIC Housing Finance Ltd.	2.58%
Asian Paints Ltd.	0.21%	Mahindra & Mahindra Financial Services Limited	5.13%
Chemicals	0.21%	AAA Rated	25.51%
Axis Bank Ltd.	0.81%	Godrej Industries Ltd.	2.52%
Bajaj Finance Limited	0.60%	Muthoot Finance Limited	2.03%
Bajaj Finserv Limited	0.18%	Tata Steel Ltd.	2.57%
Cholamandalam Investment & Finance Company Limited	0.18%	Cholamandalam Investment & Finance Company Limited	2.57%
Equitas Small Finance Bank Ltd.	0.17%	AA/AA+ Rated	9.69%
Eternal Limited	0.72%		
HDFC Asset Management Company Ltd	0.16%		
HDFC Bank Ltd.	1.65%	Money Market, Cash & Others	7.08%
ICICI Bank Limited	2.14%		
Jio Financial Services Limited	0.19%	Kotak Banking ETF	0.45%
Kotak Mahindra Bank Ltd.	0.57%	Cash , Reverse Repo, TREP	6.63%
PB Fintech Limited	0.15%		
Shriram Finance Limited	0.29%		
Financial Services	7.79%		
Britannia Industries Ltd	0.10%		
Hindustan Unilever Ltd.	0.14%		
ITC Ltd.	0.13%		
Nestle India Ltd.	0.19%		
Varun Beverages Ltd	0.14%		
FMCG	0.71%		
Jubilant Foodworks Ltd	0.20%		
Hotels & restaurants	0.20%		
Larsen & Toubro Ltd.	0.73%		
Infrastructure	0.73%		
Hindalco Industries Ltd.	0.37%		
Hindustan Zinc Ltd.	0.09%		
Tata Steel Ltd.	0.33%		
Titan Industries Ltd.	0.33%		
Metals	1.12%		
Apollo Hospitals Enterprise Ltd.	0.18%		
Divis Laboratories Ltd	0.34%		
Dr. Reddys Laboratories Ltd.	0.18%		
Ipca Laboratories Limited	0.20%		
Max Healthcare Institute Limited	0.20%		
Sun Pharmaceutical Industries Ltd.	0.44%		
Torrent Pharmaceuticals Limited	0.18%		
Pharmaceuticals	1.72%		
NTPC Limited	0.30%		
Siemens Energy India Limited	0.10%		
Power	0.41%		
FSN E-Commerce Ventures Ltd.	0.18%		
Trent Ltd.	0.07%		
Retail	0.25%		
Coforge Ltd.	0.23%		
HCL Technologies Ltd.	0.20%		
Infosys Limited	0.56%		
Tata Consultancy Services Ltd.	0.34%		
Tech Mahindra Ltd.	0.29%		
Software	1.62%		
Tata Consumer Products Limited	0.21%		
Tea & Coffee	0.21%		
Bharti Airtel Ltd.	1.12%		
Telecom	1.12%		
Grasim Industries Ltd.	0.35%		
Textile	0.35%		
Mutual Fund	0.45%		