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BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: September 30, 2026

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

AUM (` Crore) : 853.83

Issuer Name	% to AUM
Equity	**51.18%**
Bharat Electronics Ltd.	*0.90%*
Hindustan Aeronautics Ltd	*0.89%*
Onesource Specialty Pharma Ltd.	*0.32%*
Capital Goods & Engineering	***2.11%***
Jk Cement Limited	*0.54%*
Ultratech Cement Ltd.	*0.46%*
Cement	***1.00%***
Acutaas Chemicals Limited	*0.69%*
Asian Paints Ltd.	*0.56%*
Indigo Paints Limited	*0.34%*
Navin Fluorine International Limited	*0.35%*
Chemicals	***1.95%***
Axis Bank Ltd.	*1.68%*
Bajaj Finance Limited	*1.01%*
Bajaj Finserv Limited	*0.36%*
City Union Bank Limited	*0.48%*
Eternal Limited	*4.05%*
HDFC Bank Ltd.	*4.48%*
ICICI Bank Limited	*3.90%*
Indian Bank	*0.51%*
Kotak Mahindra Bank Ltd.	*1.19%*
Mahindra & Mahindra Financial Services Limited	*0.45%*
Shriram Finance Limited	*0.73%*
Utkarsh Small Finance Bank Limited	*0.29%*
Financial Services	***19.12%***
Mrs. Bectors Food Specialities Limited	*0.37%*
Varun Beverages Ltd	*0.27%*
FMCG	***0.64%***
Larsen & Toubro Ltd.	*1.98%*
Infrastructure	***1.98%***
Hindalco Industries Ltd.	*0.69%*
JSW Steel Ltd.	*0.53%*
Tata Steel Ltd.	*0.68%*
Titan Industries Ltd.	*0.48%*
Metals	***2.39%***
Apollo Hospitals Enterprise Ltd.	*0.26%*
Divis Laboratories Ltd	*0.39%*
Sun Pharmaceutical Industries Ltd.	*0.38%*
Torrent Pharmaceuticals Limited	*0.81%*
Pharmaceuticals	***1.84%***
NLC India Limited	*0.39%*
Power	***0.39%***
FSN E-Commerce Ventures Ltd.	*2.02%*
Trent Ltd.	*0.28%*
Retail	***2.30%***
HCL Technologies Ltd.	*0.52%*
Infosys Limited	*1.99%*
Tata Consultancy Services Ltd.	*0.43%*
Tech Mahindra Ltd.	*0.34%*
Software	***3.28%***
Bharti Airtel Ltd.	*3.15%*
Telecom	***3.15%***
Grasim Industries Ltd.	*0.32%*
Textile	***0.32%***
Government Securities	***14.97%***
AAA Rated	***14.13%***
AA/AA+ Rated	***3.15%***
Mutual Fund	***3.27%***
Certificate of Deposit	***2.33%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**32.24%**
Government Of India	*13.70%*
Maharashtra State Government	*0.57%*
Karnataka State Government	*0.58%*
Tamil Nadu State Government	*0.12%*
NABARD	*2.29%*
Indian Railway Finance Corporation Ltd.	*6.08%*
LIC Housing Finance Ltd.	*3.08%*
Tata Capital Housing Finance Limited	*0.58%*
HDFC Bank Ltd.	*0.93%*
Bajaj Housing Finance Limited	*1.17%*
Federal Bank Ltd.	*0.11%*
Torrent Investments Limited	*1.16%*
Mankind Pharma Ltd.	*0.18%*
Muthoot Finance Limited	*1.70%*
Money Market, Cash & Others	**16.58%**
ICICI Prudential Private Banks ETF	*1.57%*
Kotak Banking ETF	*1.70%*
Indian Bank	*2.33%*
Cash , Reverse Repo, TREP	***10.98%***