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BALANCE PENSION FUND (ULIF009210207PEBALANFND111)

Date of Inception: February 21, 2007

As on: October 31, 2026

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

AUM (` Crore) : 875.93

Issuer Name	% to AUM
Equity	**53.25%**
Bharat Electronics Ltd.	*0.84%*
Bharat Heavy Electricals Ltd.	*0.40%*
Emmvee Photovoltaic Power Ltd	*0.12%*
GE Vernova T&D India Ltd	*1.24%*
Hindustan Aeronautics Ltd	*0.90%*
Hitachi Energy India Ltd.	*1.12%*
Onesource Specialty Pharma Ltd.	*0.48%*
Capital Goods & Engineering	***5.09%***
Jk Cement Limited	*0.49%*
Ultratech Cement Ltd.	*0.45%*
Cement	***0.95%***
Acutaas Chemicals Limited	*0.62%*
Asian Paints Ltd.	*0.53%*
Indigo Paints Limited	*0.51%*
Navin Fluorine International Limited	*0.36%*
Chemicals	***2.02%***
Axis Bank Ltd.	*1.38%*
Bajaj Finance Limited	*0.87%*
Bajaj Finserv Limited	*0.17%*
City Union Bank Limited	*0.33%*
Eternal Limited	*3.88%*
HDFC Bank Ltd.	*3.20%*
ICICI Bank Limited	*4.02%*
Indian Bank	*0.53%*
Kotak Mahindra Bank Ltd.	*1.19%*
Shriram Finance Limited	*0.59%*
Utkarsh Small Finance Bank Limited	*0.24%*
Financial Services	***16.40%***
Doms Industries Limited	*0.19%*
Mrs. Bectors Food Specialities Limited	*0.47%*
Varun Beverages Ltd	*0.24%*
FMCG	***0.90%***
Larsen & Toubro Ltd.	*2.78%*
Infrastructure	***2.78%***
Hindalco Industries Ltd.	*0.64%*
JSW Steel Ltd.	*0.51%*
Tata Steel Ltd.	*0.34%*
Titan Industries Ltd.	*0.46%*
Metals	***1.95%***
Divis Laboratories Ltd	*0.70%*
Dr. Reddys Laboratories Ltd.	*0.42%*
Granules India Ltd.	*0.52%*
Torrent Pharmaceuticals Limited	*0.81%*
Pharmaceuticals	***2.44%***
NLC India Limited	*0.42%*
Power	***0.42%***
FSN E-Commerce Ventures Ltd.	*2.51%*
Trent Ltd.	*0.31%*
Retail	***2.82%***
HCL Technologies Ltd.	*0.15%*
Infosys Limited	*1.83%*
Tata Consultancy Services Ltd.	*1.03%*
Zensar Technologies Ltd	*0.55%*
Software	***3.55%***
Bharti Airtel Ltd.	*4.06%*
Telecom	***4.06%***
Grasim Industries Ltd.	*0.31%*
Textile	***0.31%***
Government Securities	***14.34%***
AAA Rated	***13.57%***
AA/AA+ Rated	***3.06%***
Mutual Fund	***2.39%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**30.97%**
Government Of India	*13.12%*
Maharashtra State Government	*0.55%*
Karnataka State Government	*0.55%*
Tamil Nadu State Government	*0.12%*
NABARD	*2.21%*
Indian Railway Finance Corporation Ltd.	*5.84%*
LIC Housing Finance Ltd.	*2.96%*
Tata Capital Housing Finance Limited	*0.56%*
HDFC Bank Ltd.	*0.89%*
Bajaj Housing Finance Limited	*1.12%*
Federal Bank Ltd.	*0.11%*
Torrent Investments Limited	*1.12%*
Mankind Pharma Ltd.	*0.17%*
Muthoot Finance Limited	*1.65%*
Money Market, Cash & Others	**15.79%**
ICICI Prudential Private Banks ETF	*1.12%*
Kotak Banking ETF	*1.27%*
Cash , Reverse Repo, TREP	***13.40%***