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GROUP BALANCED PENSION FUND (ULGF015260326PEGRBALFND111)

Date of Inception: March 26, 2026

As on: October 31, 2026

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

AUM (` Crore) : 290.49

Issuer Name	% to AUM
Equity	**22.10%**
Bharat Electronics Ltd.	*0.22%*
CG Power And Industrial Solutions Limited	*0.18%*
GE Vernova T&D India Ltd	*0.14%*
Hindustan Aeronautics Ltd	*0.11%*
Indo-Mim Ltd	*0.50%*
Premier Energies Ltd.	*0.06%*
Siemens Ltd.	*0.08%*
Capital Goods & Engineering	***1.29%***
Ultratech Cement Ltd.	*0.30%*
Cement	***0.30%***
Asian Paints Ltd.	*0.12%*
Chemicals	***0.12%***
Axis Bank Ltd.	*0.86%*
Bajaj Finance Limited	*0.58%*
Bajaj Finserv Limited	*0.10%*
BSE Limited	*0.36%*
Cholamandalam Investment & Finance Company Limited	*0.17%*
Eternal Limited	*0.71%*
HDFC Asset Management Company Ltd	*0.09%*
HDFC Bank Ltd.	*1.84%*
ICICI Bank Limited	*2.29%*
Jio Financial Services Limited	*0.11%*
Kotak Mahindra Bank Ltd.	*0.60%*
Shriram Finance Limited	*0.23%*
Financial Services	***7.94%***
Hindustan Unilever Ltd.	*0.09%*
ITC Ltd.	*0.14%*
Nestle India Ltd.	*0.12%*
United Spirits Limited	*0.18%*
Varun Beverages Ltd	*0.19%*
FMCG	***0.72%***
Jubilant Foodworks Ltd	*0.18%*
Hotels & restaurants	***0.18%***
Larsen & Toubro Ltd.	*0.89%*
Infrastructure	***0.89%***
Hindalco Industries Ltd.	*0.27%*
Tata Steel Ltd.	*0.26%*
Titan Industries Ltd.	*0.21%*
Metals	***0.75%***
Apollo Hospitals Enterprise Ltd.	*0.17%*
Divis Laboratories Ltd	*0.24%*
Dr. Reddys Laboratories Ltd.	*0.14%*
Innova Captab Limited	*0.21%*
Max Healthcare Institute Limited	*0.11%*
Sun Pharmaceutical Industries Ltd.	*0.35%*
Torrent Pharmaceuticals Limited	*0.16%*
Wockhardt Ltd.	*0.15%*
Pharmaceuticals	***1.53%***
Juniper Green Energy Limited	*0.10%*
NTPC Limited	*0.20%*
Siemens Energy India Limited	*0.10%*
Power	***0.40%***
FSN E-Commerce Ventures Ltd.	*0.24%*
Lenskart Solutions Limited	*0.16%*
Trent Ltd.	*0.14%*
Retail	***0.54%***
Coforge Ltd.	*0.16%*
HCL Technologies Ltd.	*0.15%*
Infosys Limited	*0.71%*
Tata Consultancy Services Ltd.	*0.47%*
Tech Mahindra Ltd.	*0.34%*
Software	***1.83%***
Tata Consumer Products Limited	*0.25%*
Tea & Coffee	***0.25%***
Bharti Airtel Ltd.	*1.36%*
Telecom	***1.36%***
Grasim Industries Ltd.	*0.21%*
Textile	***0.21%***
Mutual Fund	***0.39%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**72.54%**
Government Of India	*29.26%*
Government Securities	***29.26%***
Rural Electrification Corporation Limited	*1.71%*
Indian Railway Finance Corporation Ltd.	*1.64%*
Bajaj Housing Finance Limited	*4.65%*
Power Finance Corporation Ltd.	*3.33%*
Kotak Mahindra Prime Ltd.	*1.64%*
NABARD	*1.70%*
LIC Housing Finance Ltd.	*1.71%*
Mahindra & Mahindra Financial Services Limited	*5.04%*
Sun Pharmaceutical Industries Ltd.	*5.16%*
SBI Cards And Payment Services Limited	*1.31%*
Bharti Telecom Limited	*1.73%*
AAA Rated	***29.62%***
Godrej Industries Ltd.	*1.65%*
Federal Bank Ltd.	*1.31%*
Muthoot Finance Limited	*4.22%*
Mankind Pharma Ltd.	*3.08%*
Tata Steel Ltd.	*1.71%*
Cholamandalam Investment & Finance Company Limited	*1.69%*
AA/AA+ Rated	***13.66%***
Money Market, Cash & Others	**5.36%**
Kotak Banking ETF	*0.39%*
Cash , Reverse Repo, TREP	***4.97%***