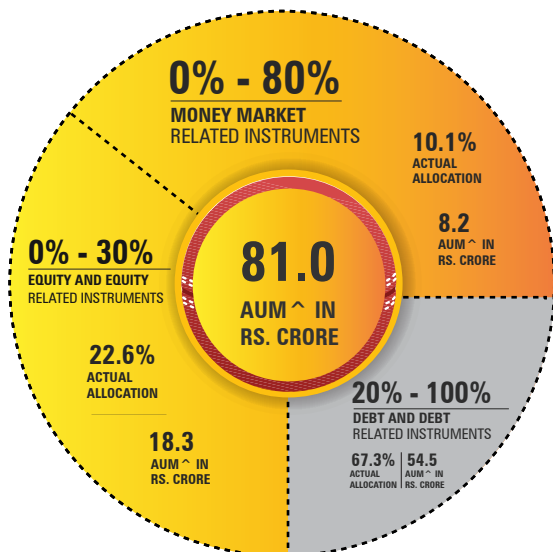


PENSION BALANCED FUND

This fund will invest in listed equities and high quality fixed income securities, and money market instruments. The fund intends to adopt skewed approach towards bonds and some exposure in equities with the objective of achieving capital appreciation with minimal short-term performance volatility.

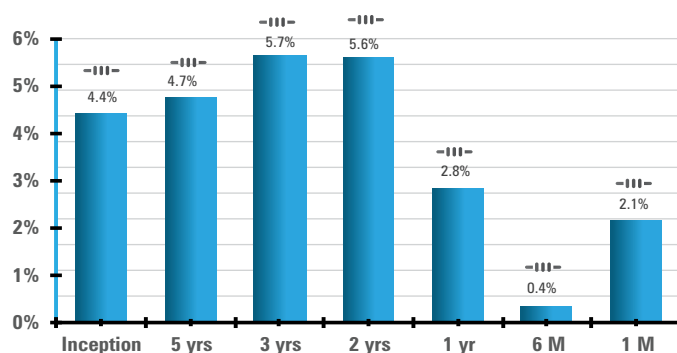


DATE OF INCEPTION 09th September 2020

BENCHMARK: NA

Fund Performance as on 30th June 2026

FUND



Modified Duration of Debt and Money Market: 4.72 years

Past performance is not indicative of future performance

The SFIN for Pension Balanced Fund is

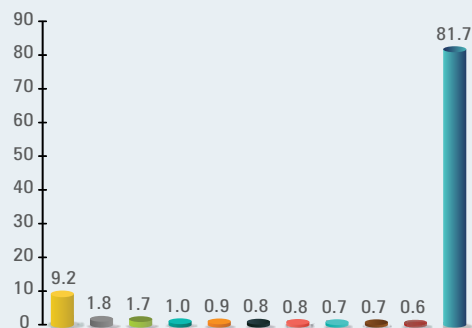
ULIF01505/11/15PENSBALFND136

NAV as on 30th June 2026: Rs. 12.8436

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY 22.6%	
HDFC Bank Limited	2.3%
ICICI Bank Limited	1.8%
Reliance Industries Limited	1.7%
Bharti Airtel Limited	1.2%
Larsen & Toubro Limited	0.9%
State Bank of India Limited	0.9%
ITC Limited	0.8%
Axis Bank Limited	0.8%
Kotak Mahindra Bank Limited	0.7%
Infosys Limited	0.7%
Others	10.8%
GOVERNMENT SECURITIES 66.0%	
6.01% Govt. of India (MD 21/07/2030)	15.9%
6.94% Govt. of India (MD 11/05/2036)	12.5%
7.32% Govt. of India (MD 13/11/2030)	6.4%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	6.4%
6.54% Govt. of India (MD 17/01/2032)	6.2%
6.36% Govt. of India (MD 16/02/2031)	6.2%
6.68% Govt. of India (MD 07/07/2040)	6.0%
6.90% Govt. of India (MD 15/04/2065)	3.4%
6.57% Govt. of India (MD 05/12/2033)	1.8%
7.05% Andhra Pradesh State Dev. Loan (MD 01/09/2035)	1.2%
CORPORATE DEBT 1.3%	
8.52% Muthoot Finance Limited (MD 23/04/2031)	1.3%
MONEY MARKET INSTRUMENTS & OTHERS 10.1%	
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Food Products
- Retail trade, except of motor vehicles and motorcycles
- Others

CREDIT RATING PROFILE

98.31% AAA & Equivalent*
1.69% AA & Equivalent*
0.00% A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

11.12% Up to 1 year
55.81% More than 1 year and upto 7 years
33.07% Above 7 years

Fund Manager

BISWARUP MOHAPATRA

Number of Funds Managed Equity- 13 Debt- 0 Hybrid- 5

RUHI PABARI

Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8