

PENSION BALANCED FUND

NAV as on 29th August 2025: Rs. 12.4460

TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

EQUITY	21.5%
HDFC Bank Limited	2.0%
Reliance Industries Limited	1.7%
ICICI Bank Limited	1.7%
Infosys Limited	1.2%
Bharti Airtel Limited	1.0%
ITC Limited	0.9%
State Bank of India Limited	0.9%
Larsen & Toubro Limited	0.8%
Kotak Mahindra Bank Limited	0.7%
Axis Bank Limited	0.6%
Others	10.1%
GOVERNMENT SECURITIES	71.2%
7.37% Govt. of India (MD 23/10/2028)	27.3%
7.06% Govt. of India (MD 10/04/2028)	13.5%
7.32% Govt. of India (MD 13/11/2030)	6.9%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	6.8%
6.54% Govt. of India (MD 17/01/2032)	6.6%
7.04% Govt. of India (MD 03/06/2029)	4.1%
6.68% Govt. of India (MD 17/09/2031)	2.0%
6.57% Govt. of India (MD 05/12/2033)	2.0%
7.05% Andhra Pradesh State Dev. Loan (MD 01/09/2035)	1.3%
7.17% Govt. of India (MD 08/01/2028)	0.8%
MONEY MARKET INSTRUMENTS & OTHERS	7.3%
Total	100.0%

BENCHMARK: NA

Fund Performance as on 29th August 2025



Modified Duration of Debt and Money Market: 3.13 years

Past performance is not indicative of future performance

The SFIN for Pension Balanced Fund is

ULFO1505/11/15PENBALFND136

BISWARUP MOHAPATRA

CHIRAG HIRKANE

Number of
Funds Managed

Number of
Funds Managed

Equity- 9

Equity- 0

Debt- 0

Debt- 5

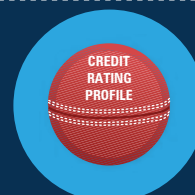
Hybrid- 8

Hybrid- 6

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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



100.00%

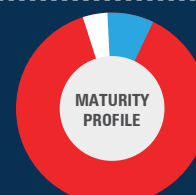
AAA & Equivalent*

0.00%

AA & Equivalent

0.00%

A & Below A



7.43%

Up to 1 year

88.34%

More than 1 year
and upto 7 years

4.23%

Above 7 years

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

CYBER
Jagrukta
DIWAS

Know
More,
No
Fraud



Always embrace the
assurance of correct details!



Never sign
blank documents



Protect yourself from potential
legal and financial fraud



Mitigate the threat
of false accusations

Confidential

Please note, for any queries use the trusted avenues provided by Canara HSBC Life Insurance