

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

FUND



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

ULIF01505/11/15PENSBALFND136

BISWARUP MOHAPATRA

CHIRAG HIRKANE

Number of Funds Managed

Equity- 9

Equity- 0

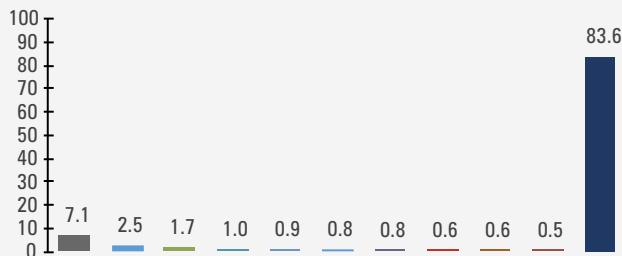
Debt- 0

Debt- 5

Hybrid- 8

Hybrid- 6

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE

100.00% AAA & Equivalent*

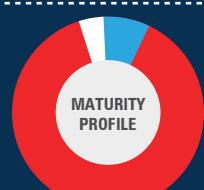
0.00% AA & Equivalent

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
JAGRUTKA
DIWAS

Know
More,
No
Fraud



Always embrace the assurance of correct details!

Never sign
blank documents

Confidential

Protect yourself from potential
legal and financial fraud

Mitigate the threat
of false accusations

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