

# 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

**0% - 30%**  
EQUITY AND EQUITY  
RELATED INSTRUMENTS

**15.7%** | **11.9**  
ACTUAL ALLOCATION | AUM ^ IN  
RS. CRORE

**0%-80%**  
MONEY MARKET  
RELATED INSTRUMENTS

**5.1%** | **3.9**  
ACTUAL ALLOCATION | AUM ^ IN  
RS. CRORE

**20% - 100%**  
DEBT AND DEBT  
RELATED INSTRUMENTS

**79.2%** | **60.2**  
ACTUAL ALLOCATION | AUM ^ IN  
RS. CRORE

**TOTAL**

**100.0%**  
ACTUAL  
ALLOCATION

**76.0**  
AUM ^ IN  
RS. CRORE

^ Assets Under Management

# PENSION BALANCED FUND

NAV as on 31st July 2025: Rs. 12.5092

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)

EQUITY	15.7%
Reliance Industries Limited	1.4%
HDFC Bank Limited	1.0%
Infosys Limited	0.9%
ITC Limited	0.8%
Bharti Airtel Limited	0.8%
Kotak Mahindra Bank Limited	0.7%
State Bank of India Limited	0.7%
Larsen & Toubro Limited	0.6%
ICICI Bank Limited	0.6%
Hindustan Unilever Limited	0.5%
Others	7.6%
GOVERNMENT SECURITIES	79.2%
7.37% Govt. of India (MD 23/10/2028)	27.4%
7.06% Govt. of India (MD 10/04/2028)	20.3%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	6.9%
7.32% Govt. of India (MD 13/11/2030)	6.9%
6.54% Govt. of India (MD 17/01/2032)	6.7%
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%
Others	0.7%
MONEY MARKET INSTRUMENTS & OTHERS	5.1%
Total	100.0%

BISWARUP MOHAPATRA

CHIRAG HIRKANE

Number of  
Funds Managed

Number of  
Funds Managed

Equity- 9

Equity- 0

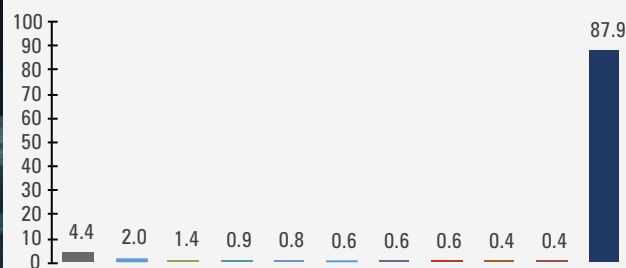
Debt- 0

Debt- 5

Hybrid- 8

Hybrid- 6

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)

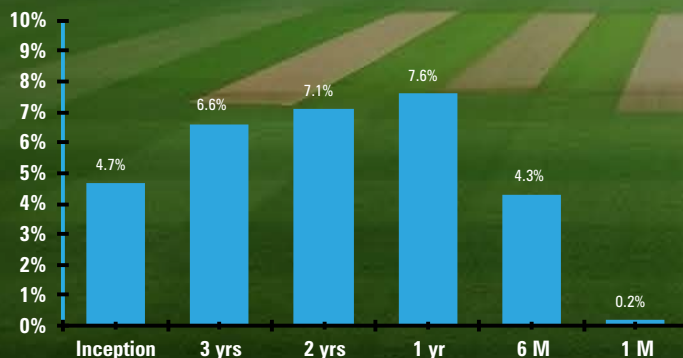


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of chemicals and chemical products
- Manufacture Of Tobacco Products
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical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

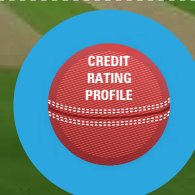
## BENCHMARK: NA

Fund Performance as on 31st July 2025

### FUND



Modified Duration of Debt and Money Market: 3.26 years  
Past performance is not indicative of future performance  
The SFIN for Pension Balanced Fund is  
ULFI01505/11/15PENSBAFND136



100.00%

AAA & Equivalent\*

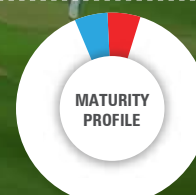
0.00%

AA & Equivalent

0.00%

A & Below A

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



4.61%

Up to 1 year

90.53%

More than 1 year and upto 7 years

4.85%

Above 7 years

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

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