

**GROUP BALANCED PLUS FUND (ULGF002160709RPBAL+FND111)**

Date of Inception: July 16, 2009

As on: February 28, 2025

Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 4.91

Issuer Name	% to AUM
<b>Equity</b>	<b>23.82%</b>
ASK Automotive Ltd	0.01%
Bajaj Auto Ltd.	0.13%
Eicher Motors Ltd.	0.19%
Hero Motocorp Limited	0.10%
Mahindra & Mahindra Ltd.	0.44%
Maruti Suzuki India Ltd	0.27%
Minda Corporation Limited	0.12%
Tata Motors Ltd.	0.29%
UNO Minda Limited	0.14%
<b>Auto &amp; Ancillary</b>	<b>1.70%</b>
Bharat Electronics Ltd.	0.18%
Dixon Technologies (India) Ltd	0.11%
GE Vernova T&D India Ltd	0.01%
Larsen & Toubro Ltd.	0.62%
<b>Capital Goods &amp; Engineering</b>	<b>0.93%</b>
Ultratech Cement Ltd.	0.12%
<b>Cement</b>	<b>0.12%</b>
Asian Paints Ltd.	0.04%
Atul Limited	0.30%
Navin Fluorine International Limited	0.28%
PI Industries Limited	0.10%
<b>Chemicals</b>	<b>0.73%</b>
Axis Bank Ltd.	0.55%
Bajaj Finance Limited	0.45%
Bajaj Finserv Limited	0.44%
Cholamandalam Financial Holdings Ltd	0.33%
HDFC Bank Ltd.	2.66%
Hdfc Standard Life Insurance Company Limited	0.16%
ICICI Bank Limited	2.03%
India Shelter Finance Corporation Limited	0.25%
Indian Bank	0.22%
Indian Energy Exchange Limited	0.16%
Indus Ind Bank Ltd.	0.15%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.64%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Piramal Enterprises Limited	0.21%
Shriram Finance Limited	0.30%
Kotak Banking ETF	0.35%
Nippon India ETF Bank Bees	0.25%
UTI Mutual Fund	0.09%
<b>Financial Services</b>	<b>9.25%</b>
Britannia Industries Ltd	0.08%
Eid Parry India Limited	0.03%
Hindustan Unilever Ltd.	0.26%
ITC Ltd.	0.72%
Nestle India Ltd.	0.03%
Radico Khaitan Limited	0.03%
<b>FMCG</b>	<b>1.16%</b>
Bansal Wire Industries Limited	0.01%
Hindalco Industries Ltd.	0.21%
JSW Steel Ltd.	0.40%
Tata Steel Ltd.	0.28%
Titan Industries Ltd.	0.28%
<b>Metals</b>	<b>1.17%</b>
Bharat Petroleum Corporation Ltd.	0.19%
Indraprastha Gas Ltd.	0.24%
Oil & Natural Gas Corporation Ltd.	0.27%
Reliance Industries Ltd.	1.82%
<b>Oil &amp; Gas</b>	<b>2.52%</b>
Divis Laboratories Ltd	0.02%
Granules India Ltd.	0.17%
Innova Captab Limited	0.18%
Jupiter Life Line Hospitals Ltd.	0.16%
Onesource Specialty Pharma Ltd.	0.11%
Shilpa Medicare Limited	0.14%
Suven Pharmaceuticals Limited	0.31%
<b>Pharmaceuticals</b>	<b>1.09%</b>
Cool India Ltd.	0.26%
NTPC Limited	0.35%
<b>Power</b>	<b>0.61%</b>
Keystone Realtors Limited	0.23%
<b>Real Estate</b>	<b>0.23%</b>
Tata Consumer Products Limited	0.41%
<b>Tea &amp; Coffee</b>	<b>0.41%</b>

Issuer Name	% to AUM
Aditya Birla Fashion & Retail Limited	0.23%
Trent Ltd.	0.44%
<b>Retail</b>	<b>0.67%</b>
HCL Technologies Ltd.	0.26%
Infosys Limited	1.34%
Tata Consultancy Services Ltd.	0.31%
Tech Mahindra Ltd.	0.13%
Wipro Ltd.	0.21%
Zomato Limited	0.14%
<b>Software</b>	<b>2.37%</b>
Bharti Airtel Ltd.	0.80%
<b>Telecom</b>	<b>0.80%</b>
Grasim Industries Ltd.	0.02%
SRF Limited	0.01%
<b>Textile</b>	<b>0.02%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>57.24%</b>
Government Of India	57.24%
<b>Government Securities</b>	<b>57.24%</b>
<b>Money Market, Cash &amp; Others</b>	<b>18.94%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>18.94%</b>