

GROUP BALANCED PLUS FUND (ULGF002160709RPBAL+FND111)

Date of Inception: July 16, 2009

As on: May 31, 2025

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

AUM (₹ Crore) : 10.42

Issuer Name	% to AUM
Equity	23.91%
ASK Automotive Ltd	0.08%
Bajaj Auto Ltd.	0.16%
Hero Motocorp Limited	0.10%
Mahindra & Mahindra Ltd.	0.56%
Maruti Suzuki India Ltd	0.13%
Minda Corporation Limited	0.06%
Tata Motors Ltd.	0.24%
Auto & Ancillary	1.34%
Bharat Electronics Ltd.	0.50%
Bharat Forge Ltd.	0.48%
GE Vernova T&D India Ltd	0.00%
Larsen & Toubro Ltd.	1.07%
Capital Goods & Engineering	2.05%
Ultratech Cement Ltd.	0.16%
Cement	0.16%
Asian Paints Ltd.	0.02%
Navin Fluorine International Limited	0.15%
Chemicals	0.17%
International Gemmological Institute (India) Ltd	0.07%
Diversified	0.07%
Axis Bank Ltd.	0.68%
Bajaj Finance Limited	0.76%
Bajaj Finserv Limited	0.03%
BSE Limited	0.04%
HDFC Bank Ltd.	3.27%
HDFC Life Insurance Company Limited	0.13%
Housing & Urban Develp Corpn. Ltd.	0.20%
ICICI Bank Limited	2.27%
Jio Financial Services Limited	0.38%
Kotak Mahindra Bank Ltd.	0.67%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Shriram Finance Limited	0.21%
ICICI Prudential Private Banks ETF	0.50%
Kotak Banking ETF	0.21%
Nippon India ETF Bank Bees	0.38%
UTI Mutual Fund	0.05%
Financial Services	9.77%
Eid Parry India Limited	0.02%
Hindustan Unilever Ltd.	0.13%
ITC Ltd.	0.76%
Nestle India Ltd.	0.13%
Radico Khaitan Limited	0.02%
FMCG	1.06%
Hindalco Industries Ltd.	0.10%
JSW Steel Ltd.	0.20%
Steel Authority Of India Ltd.	0.06%
Tata Steel Ltd.	0.19%
Titan Industries Ltd.	0.18%
Tube Investments Of India Limited	0.26%
Metals	0.98%
Indraprastha Gas Ltd.	0.12%
Oil & Natural Gas Corporation Ltd.	0.02%
Reliance Industries Ltd.	2.09%
Oil & Gas	2.24%
Apollo Hospitals Enterprise Ltd.	0.10%
Cohance Lifesciences Limited	0.13%
Divis Laboratories Ltd	0.01%
Granules India Ltd.	0.17%
Innova Captab Limited	0.11%
Jupiter Life Line Hospitals Ltd.	0.15%
SAI Life Sciences Limited	0.15%
Sun Pharmaceutical Industries Ltd.	0.23%
Pharmaceuticals	1.03%
Coal India Ltd.	0.13%
NHPC Ltd.	0.12%
NTPC Limited	0.20%
Power	0.45%
Keystone Realtors Limited	0.18%
Real Estate	0.18%
Trent Ltd.	0.39%
Retail	0.39%
Tata Consumer Products Limited	0.12%
Tea & Coffee	0.12%

Issuer Name	% to AUM
Eternal Limited	0.33%
HCL Technologies Ltd.	0.17%
Infosys Limited	1.28%
Persistent Systems Limited	0.14%
Tata Consultancy Services Ltd.	0.81%
Tech Mahindra Ltd.	0.06%
Wipro Ltd.	0.13%
Software	2.92%
Bharti Airtel Ltd.	0.96%
Telecom	0.96%
Grasim Industries Ltd.	0.01%
Textile	0.01%
Corporate Bonds & Government Securities	53.46%
Government Of India	53.46%
Government Securities	53.46%
Money Market, Cash & Others	22.62%
Cash , Reverse Repo, TREP	22.62%