

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

Date of Inception: July 16, 2009

As on: June 30, 2025

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

AUM (₹ Crore) : 10.48

Issuer Name	% to AUM
<b>Equity</b>	<b>25.13%</b>
ASK Automotive Ltd	0.10%
Bajaj Auto Ltd.	0.15%
Hero Motocorp Limited	0.10%
Mahindra & Mahindra Ltd.	0.60%
Maruti Suzuki India Ltd	0.13%
Minda Corporation Limited	0.06%
Tata Motors Ltd.	0.23%
UNO Minda Limited	0.10%
<b>Auto &amp; Ancillary</b>	<b>1.46%</b>
Bharat Electronics Ltd.	0.48%
Cera Sanitaryware Limited	0.16%
GE Vernova T&D India Ltd	0.00%
Larsen & Toubro Ltd.	1.06%
Thermax Ltd.	0.17%
<b>Capital Goods &amp; Engineering</b>	<b>1.88%</b>
The Ramco Cements Limited	0.63%
Ultratech Cement Ltd.	0.17%
<b>Cement</b>	<b>0.80%</b>
Asian Paints Ltd.	0.10%
Deepak Fertilisers & Petrochemicals	0.19%
Navin Fluorine International Limited	0.17%
<b>Chemicals</b>	<b>0.46%</b>
International Gemmological Institute (India) Ltd	0.00%
<b>Diversified</b>	<b>0.00%</b>
Axis Bank Ltd.	0.68%
Bajaj Finance Limited	0.77%
Bajaj Finserv Limited	0.31%
BSE Limited	0.04%
HDFC Bank Ltd.	3.35%
HDFC Life Insurance Company Limited	0.13%
Housing & Urban Develp Corpn. Ltd.	0.19%
ICICI Bank Limited	2.26%
Icici Lombard General Insurance Company Ltd	0.19%
Jio Financial Services Limited	0.43%
Kotak Mahindra Bank Ltd.	0.70%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Shriram Finance Limited	0.20%
ICICI Prudential Private Banks ETF	0.28%
Kotak Banking ETF	0.21%
Nippon India ETF Bank Bees	0.39%
UTI Mutual Fund	0.05%
<b>Financial Services</b>	<b>10.20%</b>
Eid Parry India Limited	0.03%
Hindustan Unilever Ltd.	0.13%
ITC Ltd.	0.61%
Nestle India Ltd.	0.13%
<b>FMCG</b>	<b>0.89%</b>
Hindalco Industries Ltd.	0.11%
JSW Steel Ltd.	0.20%
Steel Authority Of India Ltd.	0.06%
Tata Steel Ltd.	0.18%
Titan Industries Ltd.	0.27%
Tube Investments Of India Limited	0.26%
<b>Metals</b>	<b>1.08%</b>
Oil & Natural Gas Corporation Ltd.	0.02%
Reliance Industries Ltd.	2.15%
<b>Oil &amp; Gas</b>	<b>2.17%</b>
Apollo Hospitals Enterprise Ltd.	0.10%
Cohance Lifesciences Limited	0.12%
Divis Laboratories Ltd	0.01%
Granules India Ltd.	0.15%
Jupiter Life Line Hospitals Ltd.	0.15%
Laurus Labs Ltd	0.13%
Sun Pharmaceutical Industries Ltd.	0.22%
<b>Pharmaceuticals</b>	<b>0.89%</b>
Coal India Ltd.	0.13%
NHPC Ltd.	0.11%
NTPC Limited	0.20%
<b>Power</b>	<b>0.45%</b>
Keystone Realtors Limited	0.20%
<b>Real Estate</b>	<b>0.20%</b>
Trent Ltd.	0.43%
<b>Retail</b>	<b>0.43%</b>

Issuer Name	% to AUM
Eternal Limited	0.41%
HCL Technologies Ltd.	0.18%
Infosys Limited	1.35%
Persistent Systems Limited	0.14%
Tata Consultancy Services Ltd.	0.76%
Tech Mahindra Ltd.	0.07%
Wipro Ltd.	0.14%
<b>Software</b>	<b>3.05%</b>
Tata Consumer Products Limited	0.12%
<b>Tea &amp; Coffee</b>	<b>0.12%</b>
Bharti Airtel Ltd.	1.04%
<b>Telecom</b>	<b>1.04%</b>
Grasim Industries Ltd.	0.01%
<b>Textile</b>	<b>0.01%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>52.43%</b>
Government Of India	52.43%
<b>Government Securities</b>	<b>52.43%</b>
<b>Money Market, Cash &amp; Others</b>	<b>22.43%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>22.43%</b>