

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

Date of Inception: July 16, 2009		As on: August 31, 2025	
Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 10.33	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>27.52%</b>		
ASK Automotive Ltd	0.22%	Keystone Realtors Limited	0.27%
Bajaj Auto Ltd.	0.22%	<b>Real Estate</b>	<b>0.27%</b>
Hero Motocorp Limited	0.20%	Trent Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.64%	<b>Retail</b>	<b>0.37%</b>
Maruti Suzuki India Ltd	0.43%	Eternal Limited	0.57%
Minda Corporation Limited	0.06%	Firstsource Solutions Ltd.	0.41%
Tata Motors Ltd.	0.30%	HCL Technologies Ltd.	0.15%
UNO Minda Limited	0.28%	Infosys Limited	1.31%
<b>Auto &amp; Ancillary</b>	<b>2.35%</b>	Persistent Systems Limited	0.13%
Amber Enterprises India Limited	0.18%	Tata Consultancy Services Ltd.	0.68%
Bharat Electronics Ltd.	0.43%	Tech Mahindra Ltd.	0.06%
Blue Star Ltd	0.15%	Wipro Ltd.	0.02%
Carborundum Universal Ltd.	0.17%	<b>Software</b>	<b>3.34%</b>
Cera Sanitaryware Limited	0.23%	Tata Consumer Products Limited	0.12%
GE Vernova T&D India Ltd	0.04%	<b>Tea &amp; Coffee</b>	<b>0.12%</b>
Larsen & Toubro Ltd.	1.06%	Bharti Airtel Ltd.	1.00%
Schaeffler India Limited	0.26%	<b>Telecom</b>	<b>1.00%</b>
Thermax Ltd.	0.21%	Grasim Industries Ltd.	0.01%
<b>Capital Goods &amp; Engineering</b>	<b>2.72%</b>	<b>Textile</b>	<b>0.01%</b>
ISW Cement Limited	0.76%		
The Ramco Cements Limited	0.01%	<b>Corporate Bonds &amp; Government Securities</b>	<b>52.15%</b>
Ultratech Cement Ltd.	0.18%	Government Of India	52.15%
<b>Cement</b>	<b>0.96%</b>	<b>Government Securities</b>	<b>52.15%</b>
Asian Paints Ltd.	0.13%		
Clean Science And Technology Limited	0.23%	<b>Money Market, Cash &amp; Others</b>	<b>20.32%</b>
Deepak Fertilisers & Petrochemicals	0.29%	Cash , Reverse Repo, TREP	20.32%
Navin Fluorine International Limited	0.17%		
<b>Chemicals</b>	<b>0.82%</b>		
International Gemmological Institute (India) Ltd	0.00%		
<b>Diversified</b>	<b>0.00%</b>		
Axis Bank Ltd.	0.60%		
Bajaj Finance Limited	0.73%		
Bajaj Finserv Limited	0.29%		
BSE Limited	0.03%		
HDFC Bank Ltd.	2.98%		
HDFC Life Insurance Company Limited	0.13%		
Housing & Urban Develp Corpn. Ltd.	0.17%		
ICICI Bank Limited	2.21%		
Icici Lombard General Insurance Company Ltd	0.18%		
Jio Financial Services Limited	0.41%		
Kotak Mahindra Bank Ltd.	0.64%		
Multi Commodity Exchange Of (I) Ltd.	0.01%		
Shriram Finance Limited	0.17%		
ICICI Prudential Private Banks ETF	0.27%		
Kotak Banking ETF	0.44%		
Nippon India ETF Bank Bees	0.39%		
UTI Mutual Fund	0.05%		
<b>Financial Services</b>	<b>9.70%</b>		
Eid Parry India Limited	0.05%		
Hindustan Unilever Ltd.	0.15%		
ITC Ltd.	0.71%		
Nestle India Ltd.	0.13%		
<b>FMCG</b>	<b>1.04%</b>		
Hindalco Industries Ltd.	0.11%		
ISW Steel Ltd.	0.21%		
Steel Authority Of India Ltd.	0.05%		
Tata Steel Ltd.	0.18%		
Titan Industries Ltd.	0.27%		
Tube Investments Of India Limited	0.26%		
<b>Metals</b>	<b>1.07%</b>		
Castrol India Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.02%		
Reliance Industries Ltd.	2.10%		
<b>Oil &amp; Gas</b>	<b>2.28%</b>		
Apolla Hospitals Enterprise Ltd.	0.11%		
Cohance Lifesciences Limited	0.26%		
Divis Laboratories Ltd	0.01%		
Granules India Ltd.	0.16%		
Innova Captab Limited	0.25%		
Jupiter Life Line Hospitals Ltd.	0.25%		
Sun Pharmaceutical Industries Ltd.	0.24%		
<b>Pharmaceuticals</b>	<b>1.28%</b>		
Coal India Ltd.	0.00%		
NTPC Limited	0.20%		
<b>Power</b>	<b>0.20%</b>		