

GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2025

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

AUM (₹ Crore) : 10.41

Issuer Name	% to AUM
Equity	30.64%
Ashok Leyland Ltd.	0.18%
Bajaj Auto Ltd.	0.22%
Craftsman Automation Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.67%
Maruti Suzuki India Ltd	0.43%
Minda Corporation Limited	0.07%
Samvardhana Matherson International Ltd	0.28%
Tata Motors Ltd.	0.33%
UNO Minda Limited	0.28%
Auto & Ancillary	2.65%
ABB India Limited	0.17%
Bharat Electronics Ltd.	0.47%
Blue Star Ltd	0.15%
Carborundum Universal Ltd.	0.19%
Cera Sanitaryware Limited	0.12%
CG Power And Industrial Solutions Limited	0.27%
GE Vernova T&D India Ltd	0.21%
Larsen & Toubro Ltd.	1.12%
Matherson Sumi Wiring India Limited	0.15%
Schaeffler India Limited	0.28%
Thermax Ltd.	0.20%
Capital Goods & Engineering	3.32%
JSW Cement Limited	0.70%
The Ramco Cements Limited	0.01%
Ultratech Cement Ltd.	0.18%
Cement	0.89%
Asian Paints Ltd.	0.12%
Clean Science And Technology Limited	0.21%
Deepak Fertilisers & Petrochemicals	0.31%
Navin Fluorine International Limited	0.16%
Chemicals	0.81%
AU Small Finance Bank Limited	0.93%
Axis Bank Ltd.	0.71%
Bajaj Finance Limited	0.85%
Bajaj Finserv Limited	0.30%
Canara Bank	0.19%
HDFC Bank Ltd.	3.23%
HDFC Life Insurance Company Limited	0.12%
Housing & Urban Develp Corpn. Ltd.	0.18%
ICIICI Bank Limited	2.12%
Icici Lombard General Insurance Company Ltd	0.18%
India Shelter Finance Corporation Limited	0.19%
Jio Financial Services Limited	0.39%
Kotak Mahindra Bank Ltd.	0.71%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Shriram Finance Limited	0.18%
ICIICI Prudential Private Banks ETF	0.27%
Kotak Banking ETF	0.48%
Nippon India ETF Bank Bees	0.37%
UTI Mutual Fund	0.05%
Financial Services	11.46%
Eid Parry India Limited	0.19%
Hindustan Unilever Ltd.	0.14%
ITC Ltd.	0.69%
Nestle India Ltd.	0.12%
FMCG	1.14%
Hindalco Industries Ltd.	0.12%
JSW Steel Ltd.	0.23%
Steel Authority Of India Ltd.	0.06%
Tata Steel Ltd.	0.34%
Titan Industries Ltd.	0.25%
Tube Investments Of India Limited	0.26%
Metals	1.26%
Castrol India Ltd.	0.16%
Oil & Natural Gas Corporation Ltd.	0.02%
Reliance Industries Ltd.	2.09%
Oil & Gas	2.28%
Apollo Hospitals Enterprise Ltd.	0.14%
Cohance Lifesciences Limited	0.35%
Divis Laboratories Ltd	0.01%
Granules India Ltd.	0.16%
Innova Captab Limited	0.24%
Jupiter Life Line Hospitals Ltd.	0.62%
Sun Pharmaceutical Industries Ltd.	0.24%
Pharmaceuticals	1.77%
Keystone Realtors Limited	0.25%
Real Estate	0.25%

Issuer Name	% to AUM
Coal India Ltd.	0.00%
NTPC Limited	0.21%
Power	0.21%
Trent Ltd.	0.32%
Retail	0.32%
Eternal Limited	0.59%
Firstsource Solutions Ltd.	0.38%
HCL Technologies Ltd.	0.15%
Infosys Limited	1.28%
Tata Consultancy Services Ltd.	0.64%
Tech Mahindra Ltd.	0.06%
Wipro Ltd.	0.01%
Software	3.10%
Tata Consumer Products Limited	0.21%
Tea & Coffee	0.21%
Bharti Airtel Ltd.	0.97%
Telecom	0.97%
Grasim Industries Ltd.	0.01%
Textile	0.01%
Corporate Bonds & Government Securities	56.56%
Government Of India	56.56%
Government Securities	56.56%
Money Market, Cash & Others	12.80%
Cash , Reverse Repo, TREP	12.80%