

GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009		As on: December 31, 2025	
Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 10.63	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	28.41%		
Bajaj Auto Ltd.	0.23%	Eternal Limited	0.54%
Eicher Motors Ltd.	0.14%	HCL Technologies Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.72%	Infosys Limited	1.34%
Maruti Suzuki India Ltd	0.44%	Tata Consultancy Services Ltd.	0.78%
Minda Corporation Limited	0.06%	Tech Mahindra Ltd.	0.30%
Samvardhana Motherson International Ltd	0.32%	Wipro Ltd.	0.10%
UNO Minda Limited	0.23%	Software	3.36%
Auto & Ancillary	2.14%	Tata Consumer Products Limited	0.25%
Bharat Electronics Ltd.	0.45%	Tea & Coffee	0.25%
Carborundum Universal Ltd.	0.17%	Bharti Airtel Ltd.	1.31%
CG Power And Industrial Solutions Limited	0.50%	Telecom	1.31%
GE Vernova T&D India Ltd	0.01%	Grasim Industries Ltd.	0.01%
Larsen & Toubro Ltd.	1.23%	Textile	0.01%
Motherson Sumi Wiring India Limited	0.15%	Interglobe Aviation Limited	0.18%
Schaeffler India Limited	0.33%	Trasportation	0.18%
Capital Goods & Engineering	2.84%		
The Ramco Cements Limited	0.01%	Corporate Bonds & Government Securities	55.23%
Ultratech Cement Ltd.	0.17%	Government Of India	55.23%
Cement	0.18%	Government Securities	55.23%
Asian Paints Ltd.	0.03%		
Coromandel International Ltd.	0.59%	Money Market, Cash & Others	16.37%
Navin Fluorine International Limited	0.04%	Cash , Reverse Repo, TREP	16.37%
Chemicals	0.66%		
Axis Bank Ltd.	0.81%		
Bajaj Finance Limited	0.66%		
Bajaj Finserv Limited	0.30%		
Canara Bank	0.24%		
Cholamandalam Financial Holdings Ltd	0.17%		
Cholamandalam Investment & Finance Company Limited	0.20%		
HDFC Bank Ltd.	3.24%		
HDFC Life Insurance Company Limited	0.12%		
Housing & Urban Develp Corpn. Ltd.	0.01%		
ICICI Bank Limited	2.29%		
India Shelter Finance Corporation Limited	0.18%		
Jio Financial Services Limited	0.20%		
Kotak Mahindra Bank Ltd.	0.77%		
Shriram Finance Limited	0.39%		
ICICI Prudential Private Banks ETF	0.26%		
Kotak Banking ETF	0.54%		
UTI Mutual Fund	0.05%		
Financial Services	10.41%		
Eid Parry India Limited	0.19%		
Hindustan Unilever Ltd.	0.23%		
ITC Ltd.	0.68%		
Kwality Walls (India) Limited	0.00%		
Nestle India Ltd.	0.01%		
FMCG	1.12%		
Hindalco Industries Ltd.	0.13%		
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	0.39%		
Titan Industries Ltd.	0.40%		
Metals	1.18%		
Castrol India Ltd.	0.15%		
Oil & Natural Gas Corporation Ltd.	0.02%		
Reliance Industries Ltd.	2.36%		
Oil & Gas	2.53%		
Apollo Hospitals Enterprise Ltd.	0.13%		
Cohance Lifesciences Limited	0.21%		
Divis Laboratories Ltd	0.01%		
Dr. Reddys Laboratories Ltd.	0.12%		
Granules India Ltd.	0.18%		
Jupiter Life Line Hospitals Ltd.	0.27%		
Max Healthcare Institute Limited	0.13%		
Sun Pharmaceutical Industries Ltd.	0.25%		
Pharmaceuticals	1.31%		
Coal India Ltd.	0.00%		
NTPC Limited	0.20%		
Power Grid Corporation Of India Ltd.	0.16%		
Power	0.36%		
Keystone Realtors Limited	0.22%		
Real Estate	0.22%		
Trent Ltd.	0.35%		
Retail	0.35%		