

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: December 31, 2018

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

AUM : ₹ 82.72 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.50%		
Hero Motocorp Limited	0.52%	National Thermal Power Corporation Ltd	0.25%
Mahindra & Mahindra Ltd.	0.79%	Power Grid Corporation Of India Ltd.	0.18%
Maruti Udyog Ltd.	0.98%	Power	0.43%
Tata Motors Ltd.	0.18%	HCL Technologies Ltd.	0.30%
Auto & Ancillary	2.47%	Infosys Limited	1.32%
Larsen & Toubro Ltd.	1.24%	Tata Consultancy Services Ltd.	0.77%
Capital Goods & Engineering	1.24%	Tech Mahindra Ltd.	0.39%
ACC Ltd.	0.13%	Software	2.80%
Cement	0.13%	Bharti Airtel Ltd.	0.17%
Asian Paints Ltd.	0.49%	Telecom	0.17%
Chemicals	0.49%	Grasim Industries Ltd.	0.36%
Axis Bank Ltd.	1.19%	Textile	0.36%
Bajaj Finance Limited	1.09%		
Bharat Financial Inclusion Limited	0.77%	Corporate Bonds & Government Securities	64.65%
HDFC Bank Ltd.	2.60%	Government Of India	25.03%
Housing Development Finance Corporation	1.53%	Rural Electrification Corpn. Ltd.	6.58%
ICICI Bank Limited	1.63%	Tamil Nadu State Government	2.48%
Kotak Mahindra Bank Ltd.	0.79%	Madhya Pradesh State Government	1.20%
Mahindra & Mahindra Financial Services Limited	0.27%	Government Securities	35.30%
Yes Bank Limited	0.39%	Housing Development Finance Corporation	5.23%
Financial Services	10.26%	National Thermal Power Corporation Ltd	0.01%
Hindustan Unilever Ltd.	0.91%	Reliance Industries Ltd.	5.81%
ITC Ltd.	1.71%	Rural Electrification Corpn. Ltd.	2.40%
Nestle India Ltd.	0.45%	Dewan Housing Finance Corporation Ltd.	7.08%
FMCG	3.07%	Petronet Lng Limited	2.42%
Zee Entertainment Enterprises Ltd.	0.81%	AAA Rated	22.96%
Media	0.81%	Shriram Transport Finance Co. Ltd.	2.03%
Titan Industries Ltd.	0.26%	Tata Motors Ltd.	4.36%
Vedanta Limited	0.32%	Blue Dart Express Limited	0.00%
Metals	0.58%	AA/AA+ Rated	6.39%
Bharat Petroleum Corporation Ltd.	0.54%		
Indraprastha Gas Ltd.	0.12%	Money Market, Cash & Others	8.85%
Mahanagar Gas Limited	0.20%	State Bank Of India	1.20%
Oil & Natural Gas Corporation Ltd.	0.25%	Fixed Deposit	1.20%
Reliance Industries Ltd.	1.80%	Cash , Reverse Repo, CBLO	7.65%
Oil & Gas	2.91%		
Alkem Laboratories Limited	0.12%		
Dr. Reddys Laboratories Ltd.	0.18%		
Sun Pharmaceutical Industries Ltd.	0.46%		
Pharmaceuticals	0.77%		