

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2018

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

AUM : ₹ 79.84 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	23.99%		
Eicher Motors Ltd.	0.42%	National Thermal Power Corporation Ltd	0.26%
Hero Motocorp Limited	0.46%	Power	0.26%
Mahindra & Mahindra Ltd.	0.68%	HCL Technologies Ltd.	0.35%
Maruti Udyog Ltd.	0.81%	Infosys Limited	1.34%
Auto & Ancillary	2.37%	Tata Consultancy Services Ltd.	0.84%
Havells India Ltd	0.22%	Tech Mahindra Ltd.	0.39%
Larsen & Toubro Ltd.	0.98%	Software	2.92%
Capital Goods & Engineering	1.20%	Bharti Airtel Ltd.	0.18%
ACC Ltd.	0.12%	Telecom	0.18%
Cement	0.12%	Grasim Industries Ltd.	0.37%
Asian Paints Ltd.	0.47%	Textile	0.37%
Chemicals	0.47%		
Axis Bank Ltd.	0.98%	Corporate Bonds & Government Securities	64.32%
Bajaj Finance Limited	0.68%	Government Of India	27.15%
Bharat Financial Inclusion Limited	0.67%	Maharashtra State Government	1.44%
HDFC Bank Ltd.	2.45%	Tamil Nadu State Government	2.51%
Housing Development Finance Corporation	1.17%	Madhya Pradesh State Government	1.21%
ICICI Bank Limited	1.17%	Government Securities	32.31%
Kotak Mahindra Bank Ltd.	0.70%	Housing Development Finance Corporation	5.01%
Mahindra & Mahindra Financial Services Limited	0.22%	Indian Railway Finance Corporation Ltd.	2.61%
Financial Services	8.04%	National Thermal Power Corporation Ltd	0.01%
Hindustan Unilever Ltd.	0.69%	Reliance Industries Ltd.	5.88%
ITC Ltd.	1.62%	Rural Electrification Corpn. Ltd.	2.43%
Nestle India Ltd.	0.33%	Dewan Housing Finance Corporation Ltd.	7.06%
United Spirits Limited	0.15%	Petronet Lng Limited	2.51%
FMCG	2.80%	AAA Rated	25.51%
Zee Entertainment Enterprises Ltd.	1.09%	Shriram Transport Finance Co. Ltd.	2.08%
Media	1.09%	Tata Motors Ltd.	4.42%
Hindalco Industries Ltd.	0.13%	Blue Dart Express Limited	0.00%
Jindal Steel & Power Ltd.	0.25%	AA/AA+ Rated	6.50%
Titan Industries Ltd.	0.23%		
Vedanta Limited	0.36%	Money Market, Cash & Others	11.69%
Metals	0.97%	State Bank Of India	1.24%
Bharat Petroleum Corporation Ltd.	0.31%	Fixed Deposit	1.24%
Mahanagar Gas Limited	0.25%	Cash , Reverse Repo, CBLO	10.45%
Reliance Industries Ltd.	1.76%		
Oil & Gas	2.32%		
Alkem Laboratories Limited	0.13%		
Dr. Reddys Laboratories Ltd.	0.20%		
Sun Pharmaceutical Industries Ltd.	0.56%		
Pharmaceuticals	0.89%		