

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: April 30, 2023

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

AUM (₹ Crore) : 8.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.27%		
Bajaj Auto Ltd.	0.08%	Apollo Hospitals Enterprise Ltd.	0.22%
Eicher Motors Ltd.	0.21%	Cipla Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.42%	Divis Laboratories Ltd	0.08%
Maruti Udyog Ltd.	0.41%	Dr. Reddys Laboratories Ltd.	0.12%
Tata Motors Ltd.	0.27%	Sun Pharmaceutical Industries Ltd.	0.39%
Auto & Ancillary	1.40%	Pharmaceuticals	0.96%
Bharat Forge Ltd.	0.01%	Coal India Ltd.	0.04%
Larsen & Toubro Ltd.	1.04%	National Thermal Power Corporation Ltd	0.31%
Siemens Ltd.	0.02%	Power Grid Corporation Of India Ltd.	0.22%
Voltas Ltd.	0.01%	Power	0.57%
Capital Goods & Engineering	1.08%	Keystone Realtors Limited	0.05%
Ultratech Cement Ltd.	0.27%	Real Estate	0.05%
Cement	0.27%	Go Fashion (India) Ltd.	0.30%
Asian Paints Ltd.	0.40%	Retail	0.30%
Chemicals	0.40%	Coforge Ltd.	0.18%
Axis Bank Ltd.	0.91%	HCL Technologies Ltd.	0.30%
Bajaj Finance Limited	0.53%	Info Edge (India) Ltd.	0.08%
Bajaj Finserv Limited	0.28%	Infosys Limited	1.42%
Equitas Small Finance Bank Ltd.	0.05%	Ltimindtree Limited	0.14%
HDFC Bank Ltd.	2.32%	Tata Consultancy Services Ltd.	1.00%
Housing Development Finance Corporation	1.80%	Tech Mahindra Ltd.	0.25%
ICICI Bank Limited	2.20%	Wipro Ltd.	0.06%
ICICI Prudential Life Insurance Company Limited	0.14%	Software	3.44%
Indus Ind Bank Ltd.	0.34%	Tata Consumer Products Limited	0.14%
Kotak Mahindra Bank Ltd.	0.93%	Tea & Coffee	0.14%
Sundaram Finance Ltd.	0.13%	Bharti Airtel Ltd.	0.72%
Kotak Banking ETF	0.46%	Telecom	0.72%
Financial Services	10.07%	Grasim Industries Ltd.	0.16%
Britannia Industries Ltd	0.13%	SRF Limited	0.05%
Hindustan Unilever Ltd.	0.89%	Textile	0.22%
ITC Ltd.	1.28%		
Nestle India Ltd.	0.16%	Corporate Bonds & Government Securities	69.35%
FMCG	2.45%	Government Of India	69.35%
Hindalco Industries Ltd.	0.37%	Government Securities	69.35%
JSW Steel Ltd.	0.09%		
Tata Steel Ltd.	0.50%	Money Market, Cash & Others	4.38%
Titan Industries Ltd.	0.42%	Cash , Reverse Repo, TREP	4.38%
Metals	1.38%		
Bharat Petroleum Corporation Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	2.61%		
Oil & Gas	2.81%		