

## Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: December 31, 2023

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

AUM ( ₹ Crore ) : 4.07

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>25.63%</b>	
ASK Automotive Ltd	0.30%	Alkem Laboratories Limited	0.05%
CEAT Limited	0.21%	Cipla Ltd.	0.27%
Eicher Motors Ltd.	0.15%	Concord Biotech Limited	0.02%
Hero Motocorp Limited	0.14%	Divis Laboratories Ltd	0.21%
Mahindra & Mahindra Ltd.	0.32%	Dr. Reddys Laboratories Ltd.	0.14%
Maruti Udyog Ltd.	0.18%	Jupiter Life Line Hospitals Ltd.	0.36%
Sundram Fasteners Ltd	0.20%	Sun Pharmaceutical Industries Ltd.	0.03%
Tata Motors Ltd.	0.06%	<b>Pharmaceuticals</b>	<b>1.09%</b>
UNO Minda Limited	0.27%	Coal India Ltd.	0.32%
<b>Auto &amp; Ancillary</b>	<b>1.83%</b>	National Thermal Power Corporation Ltd	0.39%
Havells India Ltd	0.01%	<b>Power</b>	<b>0.71%</b>
Larsen & Toubro Ltd.	1.32%	Keystone Realtors Limited	0.25%
Voltas Ltd.	0.21%	<b>Real Estate</b>	<b>0.25%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.54%</b>	Aditya Birla Fashion & Retail Limited	0.00%
Ultratech Cement Ltd.	0.28%	FSN E-Commerce Ventures Ltd.	0.03%
<b>Cement</b>	<b>0.28%</b>	<b>Retail</b>	<b>0.04%</b>
Asian Paints Ltd.	0.50%	Coforge Ltd.	0.15%
PI Industries Limited	0.24%	HCL Technologies Ltd.	0.63%
<b>Chemicals</b>	<b>0.74%</b>	Info Edge (India) Ltd.	0.03%
Axis Bank Ltd.	0.52%	Infosys Limited	0.99%
Bajaj Finance Limited	0.36%	L&T Technology Services Ltd	0.17%
Bajaj Finserv Limited	0.44%	Ltimindtree Limited	0.39%
Bandhan Bank Ltd	0.01%	Mphasis Ltd.	0.01%
Bank Of India	0.07%	Tata Consultancy Services Ltd.	0.77%
BSE Limited	0.05%	Wipro Ltd.	0.22%
HDFC Bank Ltd.	2.70%	Zomato Limited	0.03%
ICICI Bank Limited	2.16%	<b>Software</b>	<b>3.38%</b>
Indus Ind Bank Ltd.	0.31%	Tata Consumer Products Limited	0.22%
Jio Financial Services Limited	0.13%	<b>Tea &amp; Coffee</b>	<b>0.22%</b>
Kotak Mahindra Bank Ltd.	0.85%	Bharti Airtel Ltd.	0.82%
L&T Finance Holdings Limited	0.00%	<b>Telecom</b>	<b>0.82%</b>
Multi Commodity Exchange Of (I) Ltd.	0.02%	Grasim Industries Ltd.	0.27%
Muthoot Finance Limited	0.01%	SRF Limited	0.26%
Kotak Banking ETF	0.69%	<b>Textile</b>	<b>0.53%</b>
<b>Financial Services</b>	<b>8.31%</b>	Cello World Limited	0.09%
Balrampur Chini Mills Ltd.	0.02%	<b>Diversified</b>	<b>0.09%</b>
ITC Ltd.	1.29%		
Nestle India Ltd.	0.33%		
<b>FMCG</b>	<b>1.63%</b>		
Hindalco Industries Ltd.	0.23%		
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	0.41%		
Titan Industries Ltd.	0.52%		
<b>Metals</b>	<b>1.42%</b>		
GAIL (India) Ltd.	0.11%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	2.42%		
<b>Oil &amp; Gas</b>	<b>2.73%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>61.43%</b>
		Government Of India	61.43%
		<b>Government Securities</b>	<b>61.43%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>12.95%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>12.95%</b>