

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: February 28, 2023

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

AUM (₹ Crore) : 8.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.33%		
Eicher Motors Ltd.	0.20%	Apollo Hospitals Enterprise Ltd.	0.20%
Mahindra & Mahindra Ltd.	0.49%	Cipla Ltd.	0.10%
Maruti Udyog Ltd.	0.42%	Divis Laboratories Ltd	0.07%
Tata Motors Ltd.	0.26%	Dr. Reddys Laboratories Ltd.	0.11%
Auto & Ancillary	1.38%	Sun Pharmaceutical Industries Ltd.	0.39%
		Pharmaceuticals	0.87%
Bharat Forge Ltd.	0.01%		
Larsen & Toubro Ltd.	0.98%	Coal India Ltd.	0.04%
Voltas Ltd.	0.01%	National Thermal Power Corporation Ltd	0.37%
Capital Goods & Engineering	1.00%	Power Grid Corporation Of India Ltd.	0.22%
		Power	0.63%
Ultratech Cement Ltd.	0.27%		
Cement	0.27%	Keystone Realtors Limited	0.06%
		Real Estate	0.06%
Asian Paints Ltd.	0.48%		
Chemicals	0.48%	Go Fashion (India) Ltd.	0.20%
		Retail	0.20%
Axis Bank Ltd.	0.92%		
Bajaj Finance Limited	0.45%	HCL Technologies Ltd.	0.32%
Bajaj Finserv Limited	0.23%	Info Edge (India) Ltd.	0.05%
Bank Of Baroda	0.06%	Infosys Limited	1.78%
HDFC Bank Ltd.	2.19%	Tata Consultancy Services Ltd.	1.00%
Hdfc Standard Life Insurance Company Limited	0.23%	Tech Mahindra Ltd.	0.38%
Housing Development Finance Corporation	1.74%	Wipro Ltd.	0.06%
ICICI Bank Limited	2.18%	Software	3.59%
Indus Ind Bank Ltd.	0.35%		
Kotak Mahindra Bank Ltd.	0.85%	Tata Consumer Products Limited	0.13%
Kotak Banking ETF	0.39%	Tea & Coffee	0.13%
Financial Services	9.59%		
		Bharti Airtel Ltd.	0.67%
Britannia Industries Ltd	0.13%	Telecom	0.67%
Hindustan Unilever Ltd.	0.84%		
ITC Ltd.	1.08%	Grasim Industries Ltd.	0.15%
Nestle India Ltd.	0.11%	Textile	0.15%
FMCG	2.17%		
		Corporate Bonds & Government Securities	69.82%
Hindalco Industries Ltd.	0.34%		
JSW Steel Ltd.	0.06%	Government Of India	69.82%
Tata Steel Ltd.	0.46%	Government Securities	69.82%
Titan Industries Ltd.	0.46%		
Metals	1.32%	Money Market, Cash & Others	4.85%
Bharat Petroleum Corporation Ltd.	0.09%	Cash , Reverse Repo, TREP	4.85%
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	2.62%		
Oil & Gas	2.83%		