

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: January 31, 2023

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

AUM (₹ Crore) : 8.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.93%		
Eicher Motors Ltd.	0.17%	Alkem Laboratories Limited	0.07%
Mahindra & Mahindra Ltd.	0.44%	Apollo Hospitals Enterprise Ltd.	0.24%
Maruti Udyog Ltd.	0.42%	Cipla Ltd.	0.20%
Tata Motors Ltd.	0.33%	Divis Laboratories Ltd	0.17%
TVS Motor Co.Ltd	0.10%	Dr. Reddys Laboratories Ltd.	0.10%
Auto & Ancillary	1.46%	Sun Pharmaceutical Industries Ltd.	0.40%
Larsen & Toubro Ltd.	0.75%	Pharmaceuticals	1.19%
Voltas Ltd.	0.00%	Coal India Ltd.	0.04%
Capital Goods & Engineering	0.75%	National Thermal Power Corporation Ltd	0.31%
Ultratech Cement Ltd.	0.56%	Power Grid Corporation Of India Ltd.	0.21%
Cement	0.56%	Power	0.55%
Asian Paints Ltd.	0.45%	Keystone Realtors Limited	0.06%
Coromandel International Ltd.	0.17%	Real Estate	0.06%
Chemicals	0.62%	Go Fashion (India) Ltd.	0.11%
Aavas Financiers Limited	0.07%	Retail	0.11%
Axis Bank Ltd.	0.86%	HCL Technologies Ltd.	0.32%
Bajaj Finance Limited	0.42%	Infosys Limited	1.95%
Bajaj Finserv Limited	0.23%	Tata Consultancy Services Ltd.	0.97%
Bank Of Baroda	0.09%	Tech Mahindra Ltd.	0.23%
Cholamandalam Investment & Finance Company Limited	0.01%	Wipro Ltd.	0.06%
HDFC Bank Ltd.	2.11%	Software	3.53%
Hdfc Standard Life Insurance Company Limited	0.23%	Tata Consumer Products Limited	0.13%
Housing Development Finance Corporation	1.68%	Tea & Coffee	0.13%
ICICI Bank Limited	1.96%	Bharti Airtel Ltd.	0.66%
Indus Ind Bank Ltd.	0.34%	Telecom	0.66%
Kotak Mahindra Bank Ltd.	0.82%	Grasim Industries Ltd.	0.15%
Sundaram Finance Ltd.	0.05%	Textile	0.15%
Kotak Banking ETF	0.33%		
Financial Services	9.20%	Corporate Bonds & Government Securities	68.17%
Astral Poly Technik Ltd	0.11%	Government Of India	68.17%
Britannia Industries Ltd	0.11%	Government Securities	68.17%
Hindustan Unilever Ltd.	0.79%		
ITC Ltd.	0.92%	Money Market, Cash & Others	6.90%
Nestle India Ltd.	0.18%	Cash , Reverse Repo, TREP	6.90%
FMCG	2.10%		
Hindalco Industries Ltd.	0.24%		
JSW Steel Ltd.	0.06%		
Tata Steel Ltd.	0.48%		
Titan Industries Ltd.	0.41%		
Metals	1.20%		
Bharat Petroleum Corporation Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	2.46%		
Oil & Gas	2.66%		