

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: June 30, 2023

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

AUM (₹ Crore) : 8.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.02%		
Bajaj Auto Ltd.	0.08%	Apollo Hospitals Enterprise Ltd.	0.16%
Balkrishna Industries Limited	0.05%	Cipla Ltd.	0.11%
Hero Motocorp Limited	0.12%	Divis Laboratories Ltd	0.11%
Mahindra & Mahindra Ltd.	0.47%	Mankind Pharma Ltd.	0.02%
Maruti Udyog Ltd.	0.49%	Sun Pharmaceutical Industries Ltd.	0.41%
Sundram Fasteners Ltd	0.01%	Pharmaceuticals	0.82%
Tata Motors Ltd.	0.42%		
Auto & Ancillary	1.64%	Coal India Ltd.	0.04%
		National Thermal Power Corporation Ltd	0.38%
Bharat Forge Ltd.	0.13%	Power Grid Corporation Of India Ltd.	0.14%
Larsen & Toubro Ltd.	1.04%	Power	0.55%
Capital Goods & Engineering	1.17%		
		Keystone Realtors Limited	0.11%
Ultratech Cement Ltd.	0.29%	Real Estate	0.11%
Cement	0.29%		
		Aditya Birla Fashion & Retail Limited	0.14%
Asian Paints Ltd.	0.31%	FSN E-Commerce Ventures Ltd.	0.18%
Chemicals	0.31%	Go Fashion (India) Ltd.	0.16%
		V-Mart Retail Limited	0.14%
Axis Bank Ltd.	0.88%	Retail	0.62%
Bajaj Finance Limited	0.44%		
Bajaj Finserv Limited	0.47%	Coforge Ltd.	0.13%
Equitas Small Finance Bank Ltd.	0.14%	HCL Technologies Ltd.	0.45%
HDFC Bank Ltd.	2.08%	Info Edge (India) Ltd.	0.14%
Housing Development Finance Corporation	1.79%	Infosys Limited	1.53%
ICICI Bank Limited	2.18%	Ltimindtree Limited	0.17%
Indus Ind Bank Ltd.	0.38%	Tata Consultancy Services Ltd.	0.98%
Karur Vysya Bank	0.10%	Tech Mahindra Ltd.	0.33%
Kotak Mahindra Bank Ltd.	0.40%	Wipro Ltd.	0.06%
L&T Finance Holdings Limited	0.14%	Software	3.78%
PNB Housing Finance Limited	0.07%		
Kotak Banking ETF	0.38%	Tata Consumer Products Limited	0.19%
Financial Services	9.44%	Tea & Coffee	0.19%
Hindustan Unilever Ltd.	0.84%	Bharti Airtel Ltd.	0.78%
ITC Ltd.	1.32%	Telecom	0.78%
Nestle India Ltd.	0.16%		
FMCG	2.32%	Grasim Industries Ltd.	0.16%
		SRF Limited	0.01%
Hindalco Industries Ltd.	0.25%	Textile	0.17%
JSW Steel Ltd.	0.15%		
Tata Steel Ltd.	0.41%	Corporate Bonds & Government Securities	61.68%
Titan Industries Ltd.	0.16%		
Metals	0.97%	Government Of India	61.68%
		Government Securities	61.68%
Bharat Petroleum Corporation Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.10%	Money Market, Cash & Others	12.30%
Reliance Industries Ltd.	2.70%		
Oil & Gas	2.87%	Cash , Reverse Repo, TREP	12.30%