

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: May 31, 2023

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

AUM (₹ Crore) : 8.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.77%		
Bajaj Auto Ltd.	0.08%	Apollo Hospitals Enterprise Ltd.	0.15%
Balkrishna Industries Limited	0.20%	Cipla Ltd.	0.27%
Eicher Motors Ltd.	0.15%	Divis Laboratories Ltd	0.08%
Hero Motocorp Limited	0.11%	Dr. Reddys Laboratories Ltd.	0.11%
Mahindra & Mahindra Ltd.	0.47%	Mankind Pharma Ltd.	0.02%
Maruti Udyog Ltd.	0.44%	Sun Pharmaceutical Industries Ltd.	0.37%
Sundram Fasteners Ltd	0.10%	Pharmaceuticals	0.99%
Tata Motors Ltd.	0.29%	Coal India Ltd.	0.04%
Auto & Ancillary	1.84%	National Thermal Power Corporation Ltd	0.31%
Larsen & Toubro Ltd.	0.95%	Power Grid Corporation Of India Ltd.	0.13%
Capital Goods & Engineering	0.95%	Power	0.47%
Ultratech Cement Ltd.	0.28%	Keystone Realtors Limited	0.14%
Cement	0.28%	Real Estate	0.14%
Asian Paints Ltd.	0.40%	Go Fashion (India) Ltd.	0.12%
Chemicals	0.40%	Retail	0.12%
Axis Bank Ltd.	1.00%	Coforge Ltd.	0.19%
Bajaj Finance Limited	0.57%	HCL Technologies Ltd.	0.38%
Bajaj Finserv Limited	0.39%	Info Edge (India) Ltd.	0.17%
Equitas Small Finance Bank Ltd.	0.14%	Infosys Limited	1.52%
HDFC Bank Ltd.	2.09%	Ltimindtree Limited	0.13%
Housing Development Finance Corporation	1.64%	Tata Consultancy Services Ltd.	1.12%
ICICI Bank Limited	2.23%	Tech Mahindra Ltd.	0.27%
ICICI Prudential Life Insurance Company Limited	0.15%	Wipro Ltd.	0.06%
Indus Ind Bank Ltd.	0.33%	Software	3.84%
Kotak Mahindra Bank Ltd.	0.06%	Tata Consumer Products Limited	0.14%
Sundaram Finance Ltd.	0.23%	Tea & Coffee	0.14%
Kotak Banking ETF	0.37%	Bharti Airtel Ltd.	0.76%
Financial Services	9.19%	Telecom	0.76%
Britannia Industries Ltd	0.13%	Grasim Industries Ltd.	0.16%
Hindustan Unilever Ltd.	0.97%	SRF Limited	0.08%
ITC Ltd.	1.31%	Textile	0.24%
Nestle India Ltd.	0.15%		
FMCG	2.56%	Corporate Bonds & Government Securities	62.52%
Hindalco Industries Ltd.	0.24%	Government Of India	62.52%
JSW Steel Ltd.	0.09%	Government Securities	62.52%
Tata Steel Ltd.	0.39%		
Titan Industries Ltd.	0.30%	Money Market, Cash & Others	11.71%
Metals	1.02%	Cash , Reverse Repo, TREP	11.71%
Bharat Petroleum Corporation Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	2.63%		
Oil & Gas	2.83%		