

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: August 31, 2024

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

AUM (₹ Crore): 4.98

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	27.52%		
Amara Raja Energy & Mobility Limited.	0.07%	Adani Enterprises Limited	0.17%
Ashok Leyland Ltd.	0.01%	Bharat Petroleum Corporation Ltd.	0.18%
ASK Automotive Ltd	0.01%	Oil & Natural Gas Corporation Ltd.	0.33%
Eicher Motors Ltd.	0.14%	Reliance Industries Ltd.	2.23%
Hero Motocorp Limited	0.05%	Oil & Gas	2.91%
Mahindra & Mahindra Ltd.	0.60%	Alkem Laboratories Limited	0.01%
Maruti Udyog Ltd.	0.07%	Apollo Hospitals Enterprise Ltd.	0.03%
Samvardhana Motherson International Ltd	0.12%	Aurobindo Pharma Ltd.	0.00%
Tata Motors Ltd.	0.44%	Cipla Ltd.	0.16%
UNO Minda Limited	0.04%	Divis Laboratories Ltd	0.17%
ZF Commercial Vehicle Control Systems India Ltd	0.31%	Emami Limited	0.15%
Auto & Ancillary	1.87%	Innova Captab Limited	0.16%
ABB India Limited	0.02%	Jupiter Life Line Hospitals Ltd.	0.15%
Amber Enterprises India Limited	0.01%	Mankind Pharma Ltd.	0.07%
Bharat Heavy Electricals Ltd.	0.01%	Shilpa Medicare Limited	0.17%
Hitachi Energy India Ltd.	0.46%	Sun Pharmaceutical Industries Ltd.	0.45%
Kajaria Ceramics Limited	0.03%	Suven Pharmaceuticals Limited	0.04%
Larsen & Toubro Ltd.	0.97%	Pharmaceuticals	1.57%
Schaeffler India Limited	0.36%	Coal India Ltd.	0.36%
Whirlpool Of India Limited	0.15%	NTPC Limited	0.40%
Capital Goods & Engineering	2.00%	Tata Power Co. Ltd.	0.10%
Ambuja Cements Limited	0.38%	Power	0.87%
Ultratech Cement Ltd.	0.14%	Godrej Properties Limited	0.12%
Cement	0.52%	Keystone Realtors Limited	0.32%
Asian Paints Ltd.	0.23%	Real Estate	0.44%
Atul Limited	0.27%	Trent Ltd.	0.07%
Navin Fluorine International Limited	0.22%	Retail	0.07%
PI Industries Limited	0.03%	HCL Technologies Ltd.	0.35%
Chemicals	0.74%	Infosys Limited	1.36%
Teamlease Services Limited	0.16%	Ltimindtree Limited	0.01%
Diversified	0.16%	Persistent Systems Limited	0.17%
AU Small Finance Bank Limited	0.05%	Tata Consultancy Services Ltd.	0.85%
Axis Bank Ltd.	0.56%	Tech Mahindra Ltd.	0.21%
Bajaj Finance Limited	0.38%	Wipro Ltd.	0.36%
Bajaj Finserv Limited	0.39%	Zomato Limited	0.25%
Bank Of Baroda	0.03%	Software	3.56%
Bank Of India	0.01%	Tata Consumer Products Limited	0.16%
Cholamandalam Financial Holdings Ltd	0.31%	Tea & Coffee	0.16%
HDFC Bank Ltd.	2.45%	Bharti Airtel Ltd.	0.82%
Hdfc Standard Life Insurance Company Limited	0.20%	Telecom	0.82%
ICICI Bank Limited	2.05%	Brainbees Solutions Limited	0.08%
India Shelter Finance Corporation Limited	0.24%	Grasim Industries Ltd.	0.02%
Indian Bank	0.04%	SRF Limited	0.01%
Indian Energy Exchange Limited	0.14%	Textile	0.11%
Indus Ind Bank Ltd.	0.17%	Corporate Bonds & Government Securities	56.49%
Jio Financial Services Limited	0.01%	Government Of India	56.49%
Kotak Mahindra Bank Ltd.	0.32%	Government Securities	56.49%
Mahindra & Mahindra Financial Services Limited	0.10%	Money Market, Cash & Others	15.99%
Manappuram Finance Limited	0.14%	UTI Mutual Fund	0.05%
Multi Commodity Exchange Of (I) Ltd.	0.08%	Mutual Fund	0.05%
Shriram Finance Limited	0.31%	Cash , Reverse Repo, TREP	15.94%
Utkarsh Small Finance Bank Limited	0.15%		
Kotak Banking ETF	0.43%		
Financial Services	8.56%		
Astral Poly Technik Ltd	0.32%		
Britannia Industries Ltd	0.08%		
Eid Parry India Limited	0.04%		
Hindustan Unilever Ltd.	0.24%		
ITC Ltd.	0.91%		
Nestle India Ltd.	0.03%		
FMCG	1.62%		
Adani Ports And Special Economic Zone Ltd	0.24%		
Infrastructure	0.24%		
Hindalco Industries Ltd.	0.22%		
Hindustan Zinc Ltd.	0.21%		
JSW Steel Ltd.	0.32%		
Tata Steel Ltd.	0.26%		
Titan Industries Ltd.	0.29%		
Metals	1.29%		