

GROUP BALANCED PLUS FUND (ULGF002160709RPBAL+FND111)

Date of Inception: July 16, 2009

As on: December 31, 2024

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

AUM (₹ Crore) : 4.99

Issuer Name	% to AUM
Equity	25.80%
Amara Raja Energy & Mobility Limited.	0.22%
ASK Automotive Ltd	0.01%
Eicher Motors Ltd.	0.14%
Hero Motocorp Limited	0.07%
Mahindra & Mahindra Ltd.	0.69%
Maruti Suzuki India Ltd	0.24%
Samvardhana Motherson International Ltd	0.23%
Tata Motors Ltd.	0.29%
UNO Minda Limited	0.15%
Auto & Ancillary	2.04%
ABB India Limited	0.01%
Amber Enterprises India Limited	0.01%
Bharat Electronics Ltd.	0.22%
Dixon Technologies (India) Ltd	0.14%
GE Vernova T&D India Ltd	0.01%
Hitachi Energy India Ltd.	0.14%
Kajaria Ceramics Limited	0.21%
Larsen & Toubro Ltd.	0.96%
Schaeffler India Limited	0.18%
Whirlpool Of India Limited	0.00%
Capital Goods & Engineering	1.89%
Ultratech Cement Ltd.	0.14%
Cement	0.14%
Atul Limited	0.10%
Navin Fluorine International Limited	0.31%
PI Industries Limited	0.02%
Chemicals	0.43%
Teamlease Services Limited	0.27%
Diversified	0.27%
Axis Bank Ltd.	0.56%
Bajaj Finance Limited	0.49%
Bajaj Finserv Limited	0.37%
Bank Of Baroda	0.14%
Bank Of India	0.10%
BSE Limited	0.01%
Cholamandalam Financial Holdings Ltd	0.40%
HDFC Bank Ltd.	2.65%
Hdfc Standard Life Insurance Company Limited	0.16%
ICICI Bank Limited	2.10%
India Shelter Finance Corporation Limited	0.24%
Indian Bank	0.07%
Indian Energy Exchange Limited	0.18%
Indus Ind Bank Ltd.	0.14%
Jio Financial Services Limited	0.01%
Kotak Mahindra Bank Ltd.	0.32%
Multi Commodity Exchange Of (I) Ltd.	0.01%
Piramal Enterprises Limited	0.26%
Shriram Finance Limited	0.28%
Kotak Banking ETF	0.40%
UTI Mutual Fund	0.10%
Financial Services	9.01%
Britannia Industries Ltd	0.07%
Eid Parry India Limited	0.04%
Hindustan Unilever Ltd.	0.20%
ITC Ltd.	0.87%
Nestle India Ltd.	0.03%
FMCG	1.21%
Hindalco Industries Ltd.	0.19%
JSW Steel Ltd.	0.38%
Tata Steel Ltd.	0.23%
Titan Industries Ltd.	0.26%
Metals	1.06%
Bharat Petroleum Corporation Ltd.	0.23%
Indraprastha Gas Ltd.	0.26%
Oil & Natural Gas Corporation Ltd.	0.28%
Reliance Industries Ltd.	1.82%
Oil & Gas	2.59%
Divis Laboratories Ltd	0.02%
Dr. Reddys Laboratories Ltd.	0.14%
Granules India Ltd.	0.21%
Innova Captab Limited	0.27%
Jupiter Life Line Hospitals Ltd.	0.18%
Onesource Specialty Pharma Ltd.	0.02%
Shilpa Medicare Limited	0.18%
Suven Pharmaceuticals Limited	0.19%
Pharmaceuticals	1.21%

Issuer Name	% to AUM
Cool India Ltd.	0.26%
NTPC Limited	0.32%
Power	0.58%
Keystone Realtors Limited	0.29%
Real Estate	0.29%
Trent Ltd.	0.39%
Retail	0.39%
HCL Technologies Ltd.	0.38%
Infosys Limited	1.47%
Persistent Systems Limited	0.34%
Protean EGOV Technologies Limited	0.38%
Tata Consultancy Services Ltd.	0.35%
Tech Mahindra Ltd.	0.15%
Wipro Ltd.	0.44%
Zomato Limited	0.17%
Software	3.67%
Tata Consumer Products Limited	0.17%
Tea & Coffee	0.17%
Bharti Airtel Ltd.	0.84%
Telecom	0.84%
Grasim Industries Ltd.	0.02%
SRF Limited	0.00%
Textile	0.02%

Corporate Bonds & Government Securities	56.50%
Government Of India	56.50%
Government Securities	56.50%

Money Market, Cash & Others	17.70%
Cash , Reverse Repo, TREP	17.70%