

### Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: February 29, 2024

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

AUM ( ₹ Crore) : 4.13

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>26.01%</b>		
ASK Automotive Ltd	0.32%	Cipla Ltd.	0.18%
Eicher Motors Ltd.	0.19%	Concord Biotech Limited	0.02%
Hero Motocorp Limited	0.14%	Divis Laboratories Ltd	0.10%
Mahindra & Mahindra Ltd.	0.43%	Dr. Reddys Laboratories Ltd.	0.16%
Maruti Udyog Ltd.	0.55%	Glaxosmithkline Pharmaceuticals Ltd	0.16%
Sundram Fasteners Ltd	0.11%	Innova Captab Limited	0.20%
Tata Motors Ltd.	0.41%	Sun Pharmaceutical Industries Ltd.	0.04%
UNO Minda Limited	0.12%	<b>Pharmaceuticals</b>	<b>0.86%</b>
ZF Commercial Vehicle Control Systems India Ltd	0.35%		
<b>Auto &amp; Ancillary</b>	<b>2.62%</b>	Coal India Ltd.	0.36%
Amber Enterprises India Limited	0.09%	National Thermal Power Corporation Ltd	0.50%
Larsen & Toubro Ltd.	1.19%	Power Grid Corporation Of India Ltd.	0.23%
<b>Capital Goods &amp; Engineering</b>	<b>1.28%</b>	<b>Power</b>	<b>1.09%</b>
Ultratech Cement Ltd.	0.26%		
<b>Cement</b>	<b>0.26%</b>	Keystone Realtors Limited	0.33%
Asian Paints Ltd.	0.41%	<b>Real Estate</b>	<b>0.33%</b>
PI Industries Limited	0.28%		
<b>Chemicals</b>	<b>0.68%</b>	Coforge Ltd.	0.16%
Axis Bank Ltd.	0.85%	HCL Technologies Ltd.	0.39%
Bajaj Finance Limited	0.31%	Info Edge (India) Ltd.	0.20%
Bajaj Finserv Limited	0.40%	Infosys Limited	1.36%
Bank Of India	0.08%	L&T Technology Services Ltd	0.12%
BSE Limited	0.13%	Ltimindtree Limited	0.06%
HDFC Bank Ltd.	2.18%	Tata Consultancy Services Ltd.	0.85%
ICICI Bank Limited	2.06%	Tech Mahindra Ltd.	0.14%
India Shelter Finance Corporation Limited	0.22%	Wipro Ltd.	0.27%
Indus Ind Bank Ltd.	0.21%	<b>Software</b>	<b>3.55%</b>
Jio Financial Services Limited	0.01%		
Kotak Mahindra Bank Ltd.	0.42%	Tata Consumer Products Limited	0.19%
Multi Commodity Exchange Of (I) Ltd.	0.12%	<b>Tea &amp; Coffee</b>	<b>0.19%</b>
Shriram Finance Limited	0.06%		
Kotak Banking ETF	0.60%	Bharti Airtel Ltd.	0.90%
<b>Financial Services</b>	<b>7.66%</b>	<b>Telecom</b>	<b>0.90%</b>
Britannia Industries Ltd	0.19%		
Eid Parry India Limited	0.11%	Grasim Industries Ltd.	0.33%
Godrej Consumer Products Ltd	0.09%	SRF Limited	0.02%
Hindustan Unilever Ltd.	0.25%	<b>Textile</b>	<b>0.34%</b>
ITC Ltd.	1.02%		
Nestle India Ltd.	0.20%	Cello World Limited	0.18%
<b>FMCG</b>	<b>1.86%</b>	<b>Diversified</b>	<b>0.18%</b>
Hindalco Industries Ltd.	0.10%		
JSW Steel Ltd.	0.23%	<b>Corporate Bonds &amp; Government Securities</b>	<b>60.93%</b>
Tata Steel Ltd.	0.38%		
Titan Industries Ltd.	0.32%	Government Of India	60.93%
<b>Metals</b>	<b>1.04%</b>	<b>Government Securities</b>	<b>60.93%</b>
Bharat Petroleum Corporation Ltd.	0.18%		
Oil & Natural Gas Corporation Ltd.	0.33%	<b>Money Market, Cash &amp; Others</b>	<b>13.06%</b>
Reliance Industries Ltd.	2.65%		
<b>Oil &amp; Gas</b>	<b>3.16%</b>	UTI Mutual Fund	0.40%
		<b>Mutual Fund</b>	<b>0.40%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>12.66%</b>