

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: January 31, 2024

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

AUM (₹ Crore) : 4.10

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.42%		
ASK Automotive Ltd	0.33%	Alkem Laboratories Limited	0.05%
Bajaj Auto Ltd.	0.07%	Cipla Ltd.	0.16%
CEAT Limited	0.07%	Concord Biotech Limited	0.02%
Eicher Motors Ltd.	0.14%	Divis Laboratories Ltd	0.20%
Hero Motocorp Limited	0.15%	Dr. Reddys Laboratories Ltd.	0.15%
Mahindra & Mahindra Ltd.	0.31%	Glaxosmithkline Pharmaceuticals Ltd	0.13%
Maruti Udyog Ltd.	0.32%	Innova Captab Limited	0.03%
Sundram Fasteners Ltd	0.20%	Jupiter Life Line Hospitals Ltd.	0.38%
Tata Motors Ltd.	0.34%	Sun Pharmaceutical Industries Ltd.	0.04%
UNO Minda Limited	0.13%	Pharmaceuticals	1.14%
Auto & Ancillary	2.06%		
Havells India Ltd	0.01%	Coal India Ltd.	0.34%
Larsen & Toubro Ltd.	1.29%	National Thermal Power Corporation Ltd	0.47%
Voltas Ltd.	0.13%	Power Grid Corporation Of India Ltd.	0.05%
Capital Goods & Engineering	1.43%	Power	0.87%
Ultratech Cement Ltd.	0.27%		
Cement	0.27%	Keystone Realtors Limited	0.27%
Asian Paints Ltd.	0.43%	Real Estate	0.27%
PI Industries Limited	0.23%		
Chemicals	0.66%	Aditya Birla Fashion & Retail Limited	0.00%
Axis Bank Ltd.	0.75%	FSN E-Commerce Ventures Ltd.	0.05%
Bajaj Finance Limited	0.33%	Retail	0.06%
Bajaj Finserv Limited	0.42%		
Bandhan Bank Ltd	0.00%	Coforge Ltd.	0.15%
Bank Of India	0.08%	HCL Technologies Ltd.	0.38%
BSE Limited	0.06%	Info Edge (India) Ltd.	0.16%
HDFC Bank Ltd.	2.29%	Infosys Limited	1.36%
ICICI Bank Limited	2.00%	L&T Technology Services Ltd	0.18%
India Shelter Finance Corporation Limited	0.15%	Ltimindtree Limited	0.33%
Indus Ind Bank Ltd.	0.26%	Mphasis Ltd.	0.01%
Jio Financial Services Limited	0.08%	Tata Consultancy Services Ltd.	0.80%
Kotak Mahindra Bank Ltd.	0.81%	Tech Mahindra Ltd.	0.15%
L&T Finance Holdings Limited	0.00%	Wipro Ltd.	0.22%
Kotak Banking ETF	0.75%	Software	3.74%
Financial Services	7.99%		
Balrampur Chini Mills Ltd.	0.02%	Tata Consumer Products Limited	0.16%
Britannia Industries Ltd	0.15%	Tea & Coffee	0.16%
Eid Parry India Limited	0.10%		
Godrej Consumer Products Ltd	0.03%	Bharti Airtel Ltd.	0.98%
ITC Ltd.	1.12%	Telecom	0.98%
Nestle India Ltd.	0.31%		
FMCG	1.72%	Grasim Industries Ltd.	0.27%
Hindalco Industries Ltd.	0.21%	SRF Limited	0.24%
JSW Steel Ltd.	0.24%	Textile	0.51%
Tata Steel Ltd.	0.37%		
Titan Industries Ltd.	0.52%	Cello World Limited	0.14%
Metals	1.35%	Diversified	0.14%
Bharat Petroleum Corporation Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.32%	Corporate Bonds & Government Securities	61.17%
Reliance Industries Ltd.	2.65%		
Oil & Gas	3.07%	Government Of India	61.17%
		Government Securities	61.17%
		Money Market, Cash & Others	12.41%
		Cash , Reverse Repo, TREP	12.41%