

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009		As on: July 31, 2024	
Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 4.92	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.81%		
Amara Raja Energy & Mobility Limited.	0.08%	Adani Enterprises Limited	0.18%
Ashok Leyland Ltd.	0.12%	Bharat Petroleum Corporation Ltd.	0.18%
ASK Automotive Ltd	0.01%	Oil & Natural Gas Corporation Ltd.	0.33%
Eicher Motors Ltd.	0.21%	Reliance Industries Ltd.	2.18%
Hero Motocorp Limited	0.03%	Oil & Gas	2.87%
Mahindra & Mahindra Ltd.	0.63%	Alkem Laboratories Limited	0.19%
Maruti Udyog Ltd.	0.08%	Apollo Hospitals Enterprise Ltd.	0.03%
Samvardhana Motherson International Ltd	0.12%	Aurobindo Pharma Ltd.	0.00%
Tata Motors Ltd.	0.46%	Cipla Ltd.	0.15%
UNO Minda Limited	0.01%	Divis Laboratories Ltd	0.17%
ZF Commercial Vehicle Control Systems India Ltd	0.32%	Emami Limited	0.15%
Auto & Ancillary	2.07%	Glaxosmithkline Pharmaceuticals Ltd	0.02%
ABB India Limited	0.02%	Innova Captab Limited	0.16%
Amber Enterprises India Limited	0.01%	Jupiter Life Line Hospitals Ltd.	0.15%
Bharat Heavy Electricals Ltd.	0.01%	Mankind Pharma Ltd.	0.01%
Hitachi Energy India Ltd.	0.19%	Shilpa Medicare Limited	0.15%
Kajaria Ceramics Limited	0.18%	Sun Pharmaceutical Industries Ltd.	0.43%
Larsen & Toubro Ltd.	1.01%	Pharmaceuticals	1.61%
Schaeffler India Limited	0.36%	Coal India Ltd.	0.36%
Volta Ltd.	0.16%	NTPC Limited	0.40%
Whirlpool Of India Limited	0.13%	Power	0.77%
Capital Goods & Engineering	2.06%	Godrej Properties Limited	0.13%
Ambuja Cements Limited	0.22%	Keystone Realtors Limited	0.32%
Ultratech Cement Ltd.	0.07%	Real Estate	0.45%
Cement	0.29%	HCL Technologies Ltd.	0.17%
Asian Paints Ltd.	0.23%	Infosys Limited	0.72%
Atul Limited	0.28%	Ltimindtree Limited	0.15%
Navin Fluorine International Limited	0.25%	Persistent Systems Limited	0.16%
PI Industries Limited	0.03%	Tata Consultancy Services Ltd.	0.83%
Chemicals	0.78%	Tech Mahindra Ltd.	0.20%
Teamlease Services Limited	0.05%	Wipro Ltd.	0.22%
Diversified	0.05%	Zomato Limited	0.23%
AU Small Finance Bank Limited	0.05%	Software	2.68%
Axis Bank Ltd.	0.57%	Tata Consumer Products Limited	0.16%
Bajaj Finance Limited	0.30%	Tea & Coffee	0.16%
Bajaj Finserv Limited	0.37%	Bharti Airtel Ltd.	0.76%
Bank Of Baroda	0.03%	Telecom	0.76%
Bank Of India	0.01%	Grasim Industries Ltd.	0.02%
Cholamandalam Financial Holdings Ltd	0.25%	SRF Limited	0.01%
HDFC Bank Ltd.	2.44%	Textile	0.03%
Hdfc Standard Life Insurance Company Limited	0.19%	Container Corporation of India Ltd	0.08%
ICIICI Bank Limited	2.05%	Transportation	0.08%
India Shelter Finance Corporation Limited	0.21%	Corporate Bonds & Government Securities	56.76%
Indian Bank	0.03%	Government Of India	56.76%
Indian Energy Exchange Limited	0.14%	Government Securities	56.76%
Indus Ind Bank Ltd.	0.17%	Money Market, Cash & Others	17.43%
Jio Financial Services Limited	0.01%	UTI Mutual Fund	0.05%
Kotak Mahindra Bank Ltd.	0.33%	Mutual Fund	0.05%
Mahindra & Mahindra Financial Services Limited	0.10%	Cash , Reverse Repo, TREP	17.38%
Manappuram Finance Limited	0.24%		
Multi Commodity Exchange Of (I) Ltd.	0.07%		
Shriram Finance Limited	0.15%		
Utkarsh Small Finance Bank Limited	0.16%		
Kotak Banking ETF	0.46%		
Financial Services	8.32%		
Astral Poly Technik Ltd	0.17%		
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	1.47%		
Adani Ports And Special Economic Zone Ltd	0.26%		
Infrastructure	0.26%		
Hindalco Industries Ltd.	0.21%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.32%		
Tata Steel Ltd.	0.28%		
Titan Industries Ltd.	0.28%		
Metals	1.09%		