

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009		As on: June 30, 2024	
Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore): 4.84	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.31%		
Amara Raja Energy & Mobility Limited.	0.05%	Alkem Laboratories Limited	0.43%
Ashok Leyland Ltd.	0.18%	Apollo Hospitals Enterprise Ltd.	0.03%
ASK Automotive Ltd	0.01%	Aurobindo Pharma Ltd.	0.02%
Eicher Motors Ltd.	0.20%	Cipla Ltd.	0.15%
Hero Motocorp Limited	0.03%	Divis Laboratories Ltd	0.16%
Mahindra & Mahindra Ltd.	0.63%	Dr. Reddys Laboratories Ltd.	0.13%
Maruti Udyog Ltd.	0.37%	Emami Limited	0.01%
Samvardhana Motherson International Ltd	0.06%	Glaxosmithkline Pharmaceuticals Ltd	0.02%
Tata Motors Ltd.	0.40%	Innova Captab Limited	0.13%
UNO Minda Limited	0.01%	Jupiter Life Line Hospitals Ltd.	0.15%
ZF Commercial Vehicle Control Systems India Ltd	0.32%	Mankind Pharma Ltd.	0.01%
Auto & Ancillary	2.27%	Shilpa Medicare Limited	0.13%
ABB India Limited	0.14%	Sun Pharmaceutical Industries Ltd.	0.00%
Amber Enterprises India Limited	0.01%	Pharmaceuticals	1.38%
Bharat Heavy Electricals Ltd.	0.01%	Coal India Ltd.	0.34%
Hitachi Energy India Ltd.	0.19%	NTPC Limited	0.37%
Kajaria Ceramics Limited	0.17%	Power	0.71%
Larsen & Toubro Ltd.	0.95%	Godrej Properties Limited	0.13%
Voltas Ltd.	0.15%	Keystone Realtors Limited	0.30%
Whirlpool Of India Limited	0.23%	Real Estate	0.43%
Capital Goods & Engineering	1.85%	HCL Technologies Ltd.	0.16%
Ambuja Cements Limited	0.20%	Info Edge (India) Ltd.	0.08%
Ultratech Cement Ltd.	0.07%	Infosys Limited	1.13%
Cement	0.27%	Ltimindtree Limited	0.14%
Asian Paints Ltd.	0.22%	Persistent Systems Limited	0.14%
Atul Limited	0.17%	Tata Consultancy Services Ltd.	1.07%
PI Industries Limited	0.02%	Tech Mahindra Ltd.	0.12%
Chemicals	0.41%	Wipro Ltd.	0.20%
AU Small Finance Bank Limited	0.05%	Zomato Limited	0.21%
Axis Bank Ltd.	0.65%	Software	3.26%
Bajaj Finance Limited	0.32%	Tata Consumer Products Limited	0.15%
Bajaj Finserv Limited	0.23%	Tea & Coffee	0.15%
Bank Of Baroda	0.04%	Bharti Airtel Ltd.	0.74%
Bank Of India	0.01%	Telecom	0.74%
HDFC Bank Ltd.	2.59%	Grasim Industries Ltd.	0.24%
Hdfc Standard Life Insurance Company Limited	0.16%	SRF Limited	0.02%
ICI Bank Limited	1.73%	Textile	0.26%
India Shelter Finance Corporation Limited	0.20%	Container Corporation of India Ltd	0.08%
Indian Bank	0.14%	Transportation	0.08%
Indian Energy Exchange Limited	0.13%	Cello World Limited	0.01%
Indus Ind Bank Ltd.	0.18%	Diversified	0.01%
Jio Financial Services Limited	0.01%	Corporate Bonds & Government Securities	52.24%
Kotak Mahindra Bank Ltd.	0.33%	Government Of India	52.24%
Mahindra & Mahindra Financial Services Limited	0.10%	Government Securities	52.24%
Multi Commodity Exchange Of (I) Ltd.	0.06%	Money Market, Cash & Others	22.46%
Shriram Finance Limited	0.16%	UTI Mutual Fund	1.16%
Utkarsh Small Finance Bank Limited	0.16%	Mutual Fund	1.16%
Kotak Banking ETF	0.47%	Cash , Reverse Repo, TREP	21.30%
Financial Services	7.73%		
Astral Poly Technik Ltd	0.20%		
Britannia Industries Ltd	0.08%		
Eid Parry India Limited	0.01%		
Hindustan Unilever Ltd.	0.22%		
ITC Ltd.	0.79%		
Nestle India Ltd.	0.03%		
FMCG	1.33%		
Adani Ports And Special Economic Zone Ltd	0.24%		
Infrastructure	0.24%		
Hindalco Industries Ltd.	0.23%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.32%		
Tata Steel Ltd.	0.40%		
Titan Industries Ltd.	0.30%		
Metals	1.25%		
Adani Enterprises Limited	0.18%		
Bharat Petroleum Corporation Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	2.31%		
Oil & Gas	2.93%		