

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2024

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

AUM (₹ Crore) : 4.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		22.54%	
ASK Automotive Ltd	0.42%	Cipla Ltd.	0.16%
Bajaj Auto Ltd.	0.10%	Divis Laboratories Ltd	0.09%
Eicher Motors Ltd.	0.18%	Dr. Reddys Laboratories Ltd.	0.13%
Hero Motocorp Limited	0.13%	Glaxosmithkline Pharmaceuticals Ltd	0.17%
Mahindra & Mahindra Ltd.	0.38%	Innova Captab Limited	0.25%
Maruti Udyog Ltd.	0.54%	Sun Pharmaceutical Industries Ltd.	0.04%
Samvardhana Motherson International Ltd	0.04%	Pharmaceuticals	0.83%
Sundram Fasteners Ltd	0.20%	Coal India Ltd.	0.32%
Tata Motors Ltd.	0.39%	National Thermal Power Corporation Ltd	0.08%
UNO Minda Limited	0.11%	Power	0.40%
ZF Commercial Vehicle Control Systems India Ltd	0.33%	Keystone Realtors Limited	0.27%
Auto & Ancillary	2.82%	Real Estate	0.27%
Amber Enterprises India Limited	0.15%	Avenue Supermarts Ltd.	0.19%
Larsen & Toubro Ltd.	1.14%	Retail	0.19%
Capital Goods & Engineering	1.29%	Coforge Ltd.	0.12%
Ambuja Cements Limited	0.09%	HCL Technologies Ltd.	0.16%
Ultratech Cement Ltd.	0.23%	Info Edge (India) Ltd.	0.19%
Cement	0.32%	Infosys Limited	0.95%
Asian Paints Ltd.	0.06%	L&T Technology Services Ltd	0.11%
PI Industries Limited	0.26%	Ltimindtree Limited	0.05%
Chemicals	0.32%	Tata Consultancy Services Ltd.	0.71%
Axis Bank Ltd.	0.56%	Tech Mahindra Ltd.	0.11%
Bajaj Finance Limited	0.31%	Wipro Ltd.	0.22%
Bajaj Finserv Limited	0.25%	Software	2.62%
Bank Of India	0.07%	Tata Consumer Products Limited	0.15%
HDFC Bank Ltd.	1.92%	Tea & Coffee	0.15%
ICICI Bank Limited	1.89%	Bharti Airtel Ltd.	0.91%
India Shelter Finance Corporation Limited	0.30%	Telecom	0.91%
Indus Ind Bank Ltd.	0.20%	Grasim Industries Ltd.	0.30%
Jio Financial Services Limited	0.01%	SRF Limited	0.02%
Kotak Mahindra Bank Ltd.	0.40%	Textile	0.32%
Multi Commodity Exchange Of (I) Ltd.	0.09%	Cello World Limited	0.17%
Shriram Finance Limited	0.06%	Diversified	0.17%
Kotak Banking ETF	0.53%	Corporate Bonds & Government Securities	54.05%
Financial Services	6.58%	Government Of India	54.05%
Britannia Industries Ltd	0.17%	Government Securities	54.05%
Eid Parry India Limited	0.08%	Money Market, Cash & Others	23.40%
Godrej Consumer Products Ltd	0.08%	UTI Mutual Fund	0.36%
Hindustan Unilever Ltd.	0.01%	Mutual Fund	0.36%
ITC Ltd.	0.95%	Cash , Reverse Repo, TREP	23.04%
Nestle India Ltd.	0.20%		
FMCG	1.50%		
Hindalco Industries Ltd.	0.10%		
JSW Steel Ltd.	0.21%		
Tata Steel Ltd.	0.38%		
Titan Industries Ltd.	0.30%		
Metals	0.99%		
Bharat Petroleum Corporation Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.30%		
Reliance Industries Ltd.	2.39%		
Oil & Gas	2.84%		