

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: May 31, 2024

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

AUM (₹ Crore) : 4.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.21%		
Ashok Leyland Ltd.	0.17%	Alkem Laboratories Limited	0.43%
ASK Automotive Ltd.	0.07%	Apollo Hospitals Enterprise Ltd.	0.02%
Bajaj Auto Ltd.	0.10%	Aurobindo Pharma Ltd.	0.14%
Eicher Motors Ltd.	0.21%	Cipla Ltd.	0.15%
Hero Motocorp Limited	0.03%	Divis Laboratories Ltd.	0.11%
Mahindra & Mahindra Ltd.	0.49%	Dr. Reddys Laboratories Ltd.	0.12%
Maruti Udyog Ltd.	0.42%	Emami Limited	0.01%
Samvardhana Motherson International Ltd	0.05%	Glaxosmithkline Pharmaceuticals Ltd	0.02%
Tata Motors Ltd.	0.37%	Innova Captab Limited	0.12%
UNO Minda Limited	0.01%	Jupiter Life Line Hospitals Ltd.	0.02%
ZF Commercial Vehicle Control Systems India Ltd	0.37%	Mankind Pharma Ltd.	0.13%
Auto & Ancillary	2.27%	Sun Pharmaceutical Industries Ltd.	0.00%
ABB India Limited	0.14%	Pharmaceuticals	1.28%
Amber Enterprises India Limited	0.14%	Coal India Ltd.	0.36%
Bharat Heavy Electricals Ltd.	0.08%	NTPC Limited	0.36%
Kajaria Ceramics Limited	0.15%	Power	0.72%
Larsen & Toubro Ltd.	1.18%	Godrej Properties Limited	0.12%
Schaeffler India Limited	0.04%	Keystone Realtors Limited	0.32%
Voltas Ltd.	0.14%	Real Estate	0.43%
Capital Goods & Engineering	1.88%	HCL Technologies Ltd.	0.15%
Ambuja Cements Limited	0.21%	Info Edge (India) Ltd.	0.07%
Ultratech Cement Ltd.	0.06%	Infosys Limited	1.04%
Cement	0.27%	L&T Technology Services Ltd	0.01%
Asian Paints Ltd.	0.06%	Ltimindtree Limited	0.05%
PI Industries Limited	0.17%	Persistent Systems Limited	0.12%
Chemicals	0.23%	Tata Consultancy Services Ltd.	1.01%
Axis Bank Ltd.	0.61%	Tech Mahindra Ltd.	0.11%
Bajaj Finance Limited	0.31%	Wipro Ltd.	0.17%
Bajaj Finserv Limited	0.23%	Zomato Limited	0.19%
Bank Of Baroda	0.04%	Software	2.91%
Bank Of India	0.07%	Tata Consumer Products Limited	0.15%
HDFC Bank Ltd.	2.04%	Tea & Coffee	0.15%
Hdfc Standard Life Insurance Company Limited	0.15%	Bharti Airtel Ltd.	0.72%
ICICI Bank Limited	1.91%	Telecom	0.72%
India Shelter Finance Corporation Limited	0.31%	Grasim Industries Ltd.	0.21%
Indian Bank	0.15%	SRF Limited	0.01%
Indus Ind Bank Ltd.	0.18%	Textile	0.23%
Jio Financial Services Limited	0.01%	Container Corporation of India Ltd	0.17%
Kotak Mahindra Bank Ltd.	0.37%	Trasportation	0.17%
Multi Commodity Exchange Of (I) Ltd.	0.06%	Cello World Limited	0.01%
Shriram Finance Limited	0.13%	Diversified	0.01%
Utkarsh Small Finance Bank Limited	0.17%		
Kotak Banking ETF	0.56%	Corporate Bonds & Government Securities	53.27%
Financial Services	7.30%	Government Of India	53.27%
Astral Poly Technik Ltd	0.18%	Government Securities	53.27%
Britannia Industries Ltd	0.03%		
Eid Parry India Limited	0.14%	Money Market, Cash & Others	22.52%
Gillette India Limited	0.11%	UTI Mutual Fund	1.10%
ITC Ltd.	0.93%	Mutual Fund	1.10%
Nestle India Ltd.	0.18%	Cash , Reverse Repo, TREP	21.42%
FMCG	1.56%		
Adani Ports And Special Economic Zone Ltd	0.22%		
Infrastructure	0.22%		
Hindalco Industries Ltd.	0.23%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	0.40%		
Titan Industries Ltd.	0.26%		
Metals	1.20%		
Adani Enterprises Limited	0.18%		
Bharat Petroleum Corporation Ltd.	0.17%		
Oil & Natural Gas Corporation Ltd.	0.29%		
Reliance Industries Ltd.	2.03%		
Oil & Gas	2.66%		