

GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2024

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

AUM (₹ Crore) : 4.98

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.09%		
Amara Raja Energy & Mobilty Limited.	0.26%	Alkem Laboratories Limited	0.01%
ASK Automotive Ltd	0.01%	Divis Laboratories Ltd	0.02%
Eicher Motors Ltd.	0.14%	Emami Limited	0.15%
Hero Motocorp Limited	0.05%	Innova Captab Limited	0.19%
Mahindra & Mahindra Ltd.	0.61%	Jupiter Life Line Hospitals Ltd.	0.15%
Maruti Suzuki India Ltd	0.24%	Shilpa Medicare Limited	0.19%
Samvardhana Motherson International Ltd	0.09%	Suven Pharmaceuticals Limited	0.19%
Tata Motors Ltd.	0.33%	Pharmaceuticals	0.91%
UNO Minda Limited	0.06%	Keystone Realtors Limited	0.31%
ZF Commercial Vehicle Control Systems India Ltd	0.52%	Prestige Estates Projects Limited	0.16%
Auto & Ancillary	2.31%	Real Estate	0.48%
ABB India Limited	0.01%	Trent Ltd.	0.26%
Amber Enterprises India Limited	0.01%	Retail	0.26%
Bharat Electronics Ltd.	0.14%	HCL Technologies Ltd.	0.35%
Dixon Technologies (India) Ltd	0.11%	Infosys Limited	1.38%
GE T&D India Ltd	0.01%	Ltimindtree Limited	0.05%
Hitachi Energy India Ltd.	0.14%	Persistent Systems Limited	0.28%
Kajaria Ceramics Limited	0.22%	Protean EGOV Technologies Limited	0.25%
Larsen & Toubro Ltd.	0.95%	Tata Consultancy Services Ltd.	0.34%
Schaeffler India Limited	0.18%	Tech Mahindra Ltd.	0.20%
Whirlpool Of India Limited	0.02%	Wipro Ltd.	0.28%
Capital Goods & Engineering	1.79%	Zomato Limited	0.31%
Ambuja Cements Limited	0.36%	Software	3.43%
Ultratech Cement Ltd.	0.13%	Tata Consumer Products Limited	0.18%
Cement	0.49%	Tea & Coffee	0.18%
Asian Paints Ltd.	0.04%	Bharti Airtel Ltd.	0.86%
Atul Limited	0.11%	Telecom	0.86%
Navin Fluorine International Limited	0.22%	Brainbees Solutions Limited	0.08%
PI Industries Limited	0.03%	Grasim Industries Ltd.	0.02%
Chemicals	0.39%	SRF Limited	0.00%
Teamlease Services Limited	0.20%	Textile	0.11%
Diversified	0.20%		
AU Small Finance Bank Limited	0.10%	Corporate Bonds & Government Securities	56.56%
Axis Bank Ltd.	0.56%	Government Of India	56.56%
Bajaj Finance Limited	0.50%	Government Securities	56.56%
Bajaj Finserv Limited	0.38%		
Bank Of Baroda	0.03%	Money Market, Cash & Others	17.35%
Bank Of India	0.01%	Cash , Reverse Repo, TREP	17.35%
BSE Limited	0.08%		
Cholamandalam Financial Holdings Ltd	0.33%		
HDFC Bank Ltd.	2.60%		
Hdfc Standard Life Insurance Company Limited	0.19%		
ICICI Bank Limited	2.10%		
India Shelter Finance Corporation Limited	0.23%		
Indian Bank	0.07%		
Indian Energy Exchange Limited	0.12%		
Jio Financial Services Limited	0.01%		
Kotak Mahindra Bank Ltd.	0.31%		
Multi Commodity Exchange Of (I) Ltd.	0.01%		
Piramal Enterprises Limited	0.25%		
Shriram Finance Limited	0.30%		
Kotak Banking ETF	0.41%		
UTI Mutual Fund	0.05%		
Financial Services	8.66%		
Britannia Industries Ltd	0.08%		
Eid Parry India Limited	0.04%		
Hindustan Unilever Ltd.	0.22%		
ITC Ltd.	0.88%		
Nestle India Ltd.	0.03%		
FMCG	1.25%		
Adani Ports And Special Economic Zone Ltd	0.22%		
Infrastructure	0.22%		
Hindalco Industries Ltd.	0.22%		
Hindustan Zinc Ltd.	0.22%		
JSW Steel Ltd.	0.33%		
Tata Steel Ltd.	0.25%		
Titan Industries Ltd.	0.26%		
Metals	1.28%		
Bharat Petroleum Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.26%		
Reliance Industries Ltd.	2.00%		
Oil & Gas	2.47%		
Coal India Ltd.	0.31%		
NTPC Limited	0.39%		
Tata Power Co. Ltd.	0.11%		
Power	0.81%		