

GROUP BALANCED PLUS FUND (ULGF002160709RPBAL+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2024

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

AUM (₹ Crore) : 5.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	27.21%		
Amara Raja Energy & Mobility Limited.	0.13%	Alkem Laboratories Limited	0.01%
ASK Automotive Ltd	0.01%	Cipla Ltd.	0.16%
Eicher Motors Ltd.	0.14%	Divis Laboratories Ltd	0.18%
Hero Motocorp Limited	0.06%	Emami Limited	0.13%
Mahindra & Mahindra Ltd.	0.65%	Innova Captab Limited	0.19%
Maruti Suzuki India Ltd	0.08%	Jupiter Life Line Hospitals Ltd.	0.16%
Samvardhana Motherson International Ltd	0.12%	Shilpa Medicare Limited	0.18%
Tata Motors Ltd.	0.38%	Suven Pharmaceuticals Limited	0.04%
UNO Minda Limited	0.04%	Pharmaceuticals	1.05%
ZF Commercial Vehicle Control Systems India Ltd	0.31%		
Auto & Ancillary	1.92%	Coal India Ltd.	0.35%
ABB India Limited	0.02%	NTPC Limited	0.42%
Amber Enterprises India Limited	0.01%	Tata Power Co. Ltd.	0.11%
Bharat Heavy Electricals Ltd.	0.01%	Power	0.88%
GE T&D India Ltd	0.40%		
Hitachi Energy India Ltd.	0.55%	Keystone Realtors Limited	0.31%
Kajaria Ceramics Limited	0.03%	Prestige Estates Projects Limited	0.18%
Larsen & Toubro Ltd.	0.94%	Real Estate	0.49%
Schaeffler India Limited	0.35%		
Whirlpool Of India Limited	0.15%	HCL Technologies Ltd.	0.35%
Capital Goods & Engineering	2.45%	Infosys Limited	1.29%
Ambuja Cements Limited	0.39%	Ltimindtree Limited	0.01%
Ultratech Cement Ltd.	0.14%	Persistent Systems Limited	0.17%
Cement	0.53%	Tata Consultancy Services Ltd.	0.36%
		Tech Mahindra Ltd.	0.20%
Asian Paints Ltd.	0.04%	Wipro Ltd.	0.36%
Atul Limited	0.26%	Zomato Limited	0.32%
Navin Fluorine International Limited	0.22%	Software	3.06%
PI Industries Limited	0.03%		
Chemicals	0.55%	Tata Consumer Products Limited	0.19%
Teamlease Services Limited	0.16%	Tea & Coffee	0.19%
Diversified	0.16%		
AU Small Finance Bank Limited	0.09%	Bharti Airtel Ltd.	0.89%
Axis Bank Ltd.	0.58%	Telecom	0.89%
Bajaj Finance Limited	0.55%		
Bajaj Finserv Limited	0.42%	Brainbees Solutions Limited	0.08%
Bank Of Baroda	0.03%	Grasim Industries Ltd.	0.02%
Bank Of India	0.01%	SRF Limited	0.00%
Cholamandalam Financial Holdings Ltd	0.39%	Textile	0.11%
HDFC Bank Ltd.	2.55%		
Hdfc Standard Life Insurance Company Limited	0.19%	Corporate Bonds & Government Securities	56.03%
ICICI Bank Limited	1.82%		
India Shelter Finance Corporation Limited	0.25%	Government Of India	56.03%
Indian Bank	0.07%	Government Securities	56.03%
Indian Energy Exchange Limited	0.14%		
Indus Ind Bank Ltd.	0.17%	Money Market, Cash & Others	16.76%
Jio Financial Services Limited	0.01%		
Kotak Mahindra Bank Ltd.	0.33%	Cash , Reverse Repo, TREP	16.76%
Manappuram Finance Limited	0.13%		
Multi Commodity Exchange Of (I) Ltd.	0.01%		
Shriram Finance Limited	0.34%		
Utkarsh Small Finance Bank Limited	0.14%		
Kotak Banking ETF	0.41%		
UTI Mutual Fund	0.05%		
Financial Services	8.66%		
Astral Poly Technik Ltd	0.32%		
Britannia Industries Ltd	0.09%		
Eid Parry India Limited	0.04%		
Hindustan Unilever Ltd.	0.25%		
ITC Ltd.	0.92%		
Nestle India Ltd.	0.03%		
FMCG	1.66%		
Adani Ports And Special Economic Zone Ltd	0.23%		
Infrastructure	0.23%		
Hindalco Industries Ltd.	0.24%		
Hindustan Zinc Ltd.	0.30%		
JSW Steel Ltd.	0.34%		
Tata Steel Ltd.	0.28%		
Titan Industries Ltd.	0.30%		
Metals	1.46%		
Adani Enterprises Limited	0.17%		
Bharat Petroleum Corporation Ltd.	0.25%		
Oil & Natural Gas Corporation Ltd.	0.29%		
Reliance Industries Ltd.	2.15%		
Oil & Gas	2.86%		
Trent Ltd.	0.07%		
Retail	0.07%		