

### Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2018

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

AUM : ₹ 79.70 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>25.09%</b>		
Hero Motocorp Limited	0.43%	National Thermal Power Corporation Ltd	0.25%
Mahindra & Mahindra Ltd.	0.61%	<b>Power</b>	<b>0.25%</b>
Maruti Udyog Ltd.	1.01%	HCL Technologies Ltd.	0.34%
<b>Auto &amp; Ancillary</b>	<b>2.04%</b>	Infosys Limited	1.54%
Havells India Ltd	0.24%	Tata Consultancy Services Ltd.	0.75%
Larsen & Toubro Ltd.	1.30%	Tech Mahindra Ltd.	0.39%
<b>Capital Goods &amp; Engineering</b>	<b>1.54%</b>	<b>Software</b>	<b>3.01%</b>
ACC Ltd.	0.11%	Bharti Airtel Ltd.	0.15%
<b>Cement</b>	<b>0.11%</b>	<b>Telecom</b>	<b>0.15%</b>
Asian Paints Ltd.	0.41%	Grasim Industries Ltd.	0.30%
<b>Chemicals</b>	<b>0.41%</b>	<b>Textile</b>	<b>0.30%</b>
Axis Bank Ltd.	1.23%		
Bajaj Finance Limited	0.75%	<b>Corporate Bonds &amp; Government Securities</b>	<b>69.34%</b>
Bharat Financial Inclusion Limited	0.57%	Government Of India	27.54%
HDFC Bank Ltd.	2.34%	Maharashtra State Government	1.45%
Housing Development Finance Corporation	1.18%	Rural Electrification Corpn. Ltd.	4.06%
ICICI Bank Limited	1.70%	Tamil Nadu State Government	2.52%
Kotak Mahindra Bank Ltd.	0.68%	Madhya Pradesh State Government	1.22%
Mahindra & Mahindra Financial Services Limited	0.22%	<b>Government Securities</b>	<b>36.79%</b>
<b>Financial Services</b>	<b>8.67%</b>	Housing Development Finance Corporation	5.39%
Hindustan Unilever Ltd.	0.70%	Indian Railway Finance Corporation Ltd.	2.62%
ITC Ltd.	1.82%	National Thermal Power Corporation Ltd	0.01%
Nestle India Ltd.	0.35%	Reliance Industries Ltd.	5.91%
<b>FMCG</b>	<b>2.87%</b>	Rural Electrification Corpn. Ltd.	2.44%
Zee Entertainment Enterprises Ltd.	1.07%	Dewan Housing Finance Corporation Ltd.	7.13%
<b>Media</b>	<b>1.07%</b>	Petronet Lng Limited	2.52%
Hindalco Industries Ltd.	0.13%	<b>AAA Rated</b>	<b>26.02%</b>
Titan Industries Ltd.	0.55%	Shriram Transport Finance Co. Ltd.	2.09%
Vedanta Limited	0.33%	Tata Motors Ltd.	4.44%
<b>Metals</b>	<b>1.00%</b>	Blue Dart Express Limited	0.00%
Bharat Petroleum Corporation Ltd.	0.23%	<b>AA/AA+ Rated</b>	<b>6.53%</b>
Mahanagar Gas Limited	0.25%		
Reliance Industries Ltd.	1.76%	<b>Money Market, Cash &amp; Others</b>	<b>5.57%</b>
<b>Oil &amp; Gas</b>	<b>2.24%</b>	State Bank Of India	1.24%
Alkem Laboratories Limited	0.12%	<b>Fixed Deposit</b>	<b>1.24%</b>
Dr. Reddys Laboratories Ltd.	0.51%		
Sun Pharmaceutical Industries Ltd.	0.80%	<b>Cash , Reverse Repo, CBLO</b>	<b>4.33%</b>
<b>Pharmaceuticals</b>	<b>1.43%</b>		