

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

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

As on: September 30, 2019

AUM (₹ Crore) : 89.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.71%		
Bajaj Auto Ltd.	0.19%	Trent Ltd.	0.14%
Eicher Motors Ltd.	0.09%	Retail	0.14%
Hero Motocorp Limited	0.19%	HCL Technologies Ltd.	0.37%
Mahindra & Mahindra Ltd.	0.31%	Infosys Limited	1.61%
Maruti Udyog Ltd.	0.47%	Tata Consultancy Services Ltd.	1.15%
Tata Motors Ltd.	0.08%	Tech Mahindra Ltd.	0.25%
Auto & Ancillary	1.33%	Software	3.39%
Larsen & Toubro Ltd.	1.08%	Bharti Airtel Ltd.	0.37%
Capital Goods & Engineering	1.08%	Telecom	0.37%
Shree Cement Ltd.	0.12%	Grasim Industries Ltd.	0.09%
Ultratech Cement Ltd.	0.30%	Textile	0.09%
Cement	0.42%		
Asian Paints Ltd.	0.43%	Corporate Bonds & Government Securities	69.49%
UPL Limited	0.12%	Government Of India	34.85%
Chemicals	0.55%	Madhya Pradesh State Government	1.16%
Axis Bank Ltd.	0.96%	Rural Electrification Corporation Limited	6.38%
Bajaj Finance Limited	0.60%	Government Securities	42.39%
Bajaj Finserv Limited	0.29%	Housing Development Finance Corporation	4.50%
HDFC Bank Ltd.	2.76%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	1.74%	Power Finance Corporation Ltd.	6.31%
ICICI Bank Limited	1.73%	Reliance Industries Ltd.	5.60%
Indus Ind Bank Ltd.	0.39%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.17%	Petronet Lng Limited	2.25%
Financial Services	9.64%	Rural Electrification Corporation Limited	2.30%
Britannia Industries Ltd	0.15%	AAA Rated	20.96%
Hindustan Unilever Ltd.	0.74%	Shriram Transport Finance Co. Ltd.	1.92%
ITC Ltd.	1.22%	Blue Dart Express Limited	0.00%
FMCG	2.12%	AA/AA+ Rated	1.92%
Zee Entertainment Enterprises Ltd.	0.52%	Tata Motors Ltd.	4.22%
Media	0.52%	AA- Rated	4.22%
Hindalco Industries Ltd.	0.12%	Money Market, Cash & Others	5.80%
JSW Steel Ltd.	0.08%	State Bank Of India	1.11%
Tata Steel Ltd.	0.11%	Fixed Deposit	1.11%
Titan Industries Ltd.	0.31%	Cash , Reverse Repo, TREP	4.69%
Vedanta Limited	0.09%		
Metals	0.70%		
Bharat Petroleum Corporation Ltd.	0.29%		
GAIL (India) Ltd.	0.15%		
Indian Oil Corporation Ltd.	0.14%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	2.35%		
Oil & Gas	3.16%		
Cipla Ltd.	0.25%		
Dr. Reddys Laboratories Ltd.	0.15%		
Sun Pharmaceutical Industries Ltd.	0.25%		
Pharmaceuticals	0.65%		
Coal India Ltd.	0.14%		
National Thermal Power Corporation Ltd	0.23%		
Power Grid Corporation Of India Ltd.	0.21%		
Power	0.57%		