



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

Date of Inception: July 16, 2009

As on: December 31, 2020

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

AUM ( ₹ Crore) : 101.12

Issuer Name	% to AUM
<b>Equity</b>	<b>25.57%</b>
Bajaj Auto Ltd.	0.17%
Eicher Motors Ltd.	0.09%
Hero Motocorp Limited	0.21%
Mahindra & Mahindra Ltd.	0.33%
Maruti Udyog Ltd.	0.48%
<b>Auto &amp; Ancillary</b>	<b>1.29%</b>
Larsen & Toubro Ltd.	0.73%
<b>Capital Goods &amp; Engineering</b>	<b>0.73%</b>
Shree Cement Ltd.	0.20%
Ultratech Cement Ltd.	0.35%
<b>Cement</b>	<b>0.55%</b>
Asian Paints Ltd.	0.28%
<b>Chemicals</b>	<b>0.28%</b>
Indian Railway Catering And Tourism Corporation Limited	0.52%
<b>Diversified</b>	<b>0.52%</b>
Axis Bank Ltd.	0.67%
Bajaj Finance Limited	0.54%
Bajaj Finserv Limited	0.21%
HDFC Bank Ltd.	2.87%
Hdfc Standard Life Insurance Company Limited	0.26%
Housing Development Finance Corporation	1.84%
ICICI Bank Limited	1.92%
Kotak Mahindra Bank Ltd.	1.16%
<b>Financial Services</b>	<b>9.47%</b>
Britannia Industries Ltd	0.24%
Hindustan Unilever Ltd.	1.06%
ITC Ltd.	0.82%
Nestle India Ltd.	0.28%
<b>FMCG</b>	<b>2.40%</b>
Hindalco Industries Ltd.	0.19%
Tata Steel Ltd.	0.27%
Titan Industries Ltd.	0.29%
<b>Metals</b>	<b>0.74%</b>
Bharat Petroleum Corporation Ltd.	0.23%
Reliance Industries Ltd.	2.65%
<b>Oil &amp; Gas</b>	<b>2.88%</b>
Divis Laboratories Ltd	0.25%
Dr. Reddys Laboratories Ltd.	0.31%
Sun Pharmaceutical Industries Ltd.	0.36%
<b>Pharmaceuticals</b>	<b>0.92%</b>
National Thermal Power Corporation Ltd	0.26%
Power Grid Corporation Of India Ltd.	0.27%
<b>Power</b>	<b>0.52%</b>

Issuer Name	% to AUM
HCL Technologies Ltd.	0.54%
Infosys Limited	2.26%
Tata Consultancy Services Ltd.	1.25%
Tech Mahindra Ltd.	0.19%
Wipro Ltd.	0.24%
<b>Software</b>	<b>4.47%</b>
Bharti Airtel Ltd.	0.67%
<b>Telecom</b>	<b>0.67%</b>
Grasim Industries Ltd.	0.11%
<b>Textile</b>	<b>0.11%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>68.48%</b>
Government Of India	39.64%
Gujrat State Government	15.64%
Madhya Pradesh State Government	1.07%
Rural Electrification Corporation Limited	6.04%
<b>Government Securities</b>	<b>62.39%</b>
National Thermal Power Corporation Ltd	0.01%
Britannia Industries Ltd	0.00%
Rural Electrification Corporation Limited	2.18%
<b>AAA Rated</b>	<b>2.19%</b>
Tata Motors Ltd.	3.90%
<b>AA- Rated</b>	<b>3.90%</b>
<b>Money Market, Cash &amp; Others</b>	<b>5.95%</b>
State Bank Of India	0.98%
<b>Fixed Deposit</b>	<b>0.98%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.97%</b>