

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: February 29, 2020

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

AUM (₹ Crore) : 91.71

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.43%	Avenue Supermarts Ltd.	0.22%
Ashok Leyland Ltd.	0.10%	Retail	0.22%
Bajaj Auto Ltd.	0.16%	HCL Technologies Ltd.	0.33%
Eicher Motors Ltd.	0.09%	Infosys Limited	1.30%
Hero Motocorp Limited	0.14%	L&T Technology Services Ltd	0.11%
Mahindra & Mahindra Ltd.	0.18%	Tata Consultancy Services Ltd.	1.06%
Maruti Udyog Ltd.	0.47%	Tech Mahindra Ltd.	0.23%
Tata Motors Ltd.	0.07%	Software	3.03%
Auto & Ancillary	1.20%	Bharti Airtel Ltd.	0.55%
Larsen & Toubro Ltd.	0.84%	Telecom	0.55%
Capital Goods & Engineering	0.84%	Grasim Industries Ltd.	0.05%
Shree Cement Ltd.	0.21%	Textile	0.05%
Ultratech Cement Ltd.	0.31%		
Cement	0.52%	Corporate Bonds & Government Securities	72.58%
Aarti Industries Limited	0.23%	Government Of India	34.34%
Asian Paints Ltd.	0.43%	Gujrat State Government	16.79%
PI Industries Limited	0.24%	Madhya Pradesh State Government	1.15%
UPL Limited	0.13%	Rural Electrification Corporation Limited	6.36%
Chemicals	1.02%	Government Securities	58.64%
AU Small Finance Bank Limited	0.12%	National Thermal Power Corporation Ltd	0.01%
Axis Bank Ltd.	0.81%	Reliance Industries Ltd.	5.52%
Bajaj Finance Limited	0.64%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	2.41%	Rural Electrification Corporation Limited	2.34%
Housing Development Finance Corporation	1.67%	AAA Rated	7.88%
ICICI Bank Limited	1.55%	Shriram Transport Finance Co. Ltd.	1.87%
Indus Ind Bank Ltd.	0.31%	AA/AA+ Rated	1.87%
Kotak Mahindra Bank Ltd.	1.12%	Tata Motors Ltd.	4.19%
Financial Services	8.63%	AA- Rated	4.19%
Britannia Industries Ltd	0.15%		
Hindustan Unilever Ltd.	0.82%	Money Market, Cash & Others	4.99%
ITC Ltd.	0.81%	State Bank Of India	1.08%
Nestle India Ltd.	0.27%	Fixed Deposit	1.08%
FMCG	2.05%	Cash , Reverse Repo, TREP	3.91%
Zee Entertainment Enterprises Ltd.	0.33%		
Media	0.33%		
Hindalco Industries Ltd.	0.10%		
JSW Steel Ltd.	0.08%		
Tata Steel Ltd.	0.13%		
Titan Industries Ltd.	0.31%		
Metals	0.62%		
Bharat Petroleum Corporation Ltd.	0.23%		
GAIL (India) Ltd.	0.10%		
Indian Oil Corporation Ltd.	0.09%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	1.87%		
Oil & Gas	2.34%		
Cipla Ltd.	0.06%		
Dr. Reddys Laboratories Ltd.	0.15%		
Sun Pharmaceutical Industries Ltd.	0.25%		
Pharmaceuticals	0.46%		
Coal India Ltd.	0.11%		
National Thermal Power Corporation Ltd	0.32%		
Power Grid Corporation Of India Ltd.	0.15%		
Power	0.58%		