

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

Date of Inception: July 16, 2009

As on: January 31, 2020

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

AUM ( ₹ Crore ) : 91.62

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>23.95%</b>		
Bajaj Auto Ltd.	0.18%	HCL Technologies Ltd.	0.39%
Eicher Motors Ltd.	0.10%	Infosys Limited	1.51%
Escorts Limited	0.18%	Tata Consultancy Services Ltd.	1.15%
Hero Motocorp Limited	0.17%	Tech Mahindra Ltd.	0.24%
Mahindra & Mahindra Ltd.	0.28%	<b>Software</b>	<b>3.29%</b>
Maruti Udyog Ltd.	0.52%	Bharti Airtel Ltd.	0.52%
Tata Motors Ltd.	0.11%	<b>Telecom</b>	<b>0.52%</b>
<b>Auto &amp; Ancillary</b>	<b>1.53%</b>	Grasim Industries Ltd.	0.05%
Larsen & Toubro Ltd.	0.97%	<b>Textile</b>	<b>0.05%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.97%</b>		
Shree Cement Ltd.	0.14%	<b>Corporate Bonds &amp; Government Securities</b>	<b>54.93%</b>
Ultratech Cement Ltd.	0.31%	Government Of India	33.73%
<b>Cement</b>	<b>0.45%</b>	Madhya Pradesh State Government	1.13%
Aarti Industries Limited	0.22%	Rural Electrification Corporation Limited	6.23%
Asian Paints Ltd.	0.43%	<b>Government Securities</b>	<b>41.09%</b>
UPL Limited	0.13%	National Thermal Power Corporation Ltd	0.01%
<b>Chemicals</b>	<b>0.77%</b>	Reliance Industries Ltd.	5.51%
Axis Bank Ltd.	0.85%	Britannia Industries Ltd	0.00%
Bajaj Finance Limited	0.63%	Rural Electrification Corporation Limited	2.31%
Bajaj Finserv Limited	0.23%	<b>AAA Rated</b>	<b>7.83%</b>
HDFC Bank Ltd.	2.51%	Shriram Transport Finance Co. Ltd.	1.87%
Housing Development Finance Corporation	1.97%	<b>AA/AA+ Rated</b>	<b>1.87%</b>
ICICI Bank Limited	1.64%	Tata Motors Ltd.	4.14%
Indus Ind Bank Ltd.	0.23%	<b>AA- Rated</b>	<b>4.14%</b>
Kotak Mahindra Bank Ltd.	1.17%		
<b>Financial Services</b>	<b>9.24%</b>	<b>Money Market, Cash &amp; Others</b>	<b>21.12%</b>
Britannia Industries Ltd	0.16%	State Bank Of India	1.08%
Hindustan Unilever Ltd.	0.77%	<b>Fixed Deposit</b>	<b>1.08%</b>
ITC Ltd.	1.07%	<b>Cash , Reverse Repo, TREP</b>	<b>20.04%</b>
Nestle India Ltd.	0.26%		
<b>FMCG</b>	<b>2.27%</b>		
Zee Entertainment Enterprises Ltd.	0.54%		
<b>Media</b>	<b>0.54%</b>		
Hindalco Industries Ltd.	0.12%		
JSW Steel Ltd.	0.09%		
Tata Steel Ltd.	0.12%		
Titan Industries Ltd.	0.30%		
Vedanta Limited	0.08%		
<b>Metals</b>	<b>0.70%</b>		
Bharat Petroleum Corporation Ltd.	0.25%		
GAIL (India) Ltd.	0.12%		
Indian Oil Corporation Ltd.	0.11%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	1.99%		
<b>Oil &amp; Gas</b>	<b>2.62%</b>		
Cipla Ltd.	0.07%		
Dr. Reddys Laboratories Ltd.	0.16%		
Sun Pharmaceutical Industries Ltd.	0.28%		
<b>Pharmaceuticals</b>	<b>0.51%</b>		
Coal India Ltd.	0.12%		
National Thermal Power Corporation Ltd	0.21%		
Power Grid Corporation Of India Ltd.	0.16%		
<b>Power</b>	<b>0.49%</b>		