

### Group Balance Plus Fund (ULGF002160709RPBAL+FND111)

Date of Inception: July 16, 2009

As on: July 31, 2020

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

AUM ( ₹ Crore ): 94.03

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>23.36%</b>		
Bajaj Auto Ltd.	0.16%	Avenue Supermarts Ltd.	0.13%
Eicher Motors Ltd.	0.08%	<b>Retail</b>	<b>0.13%</b>
Hero Motocorp Limited	0.28%	HCL Technologies Ltd.	0.47%
Mahindra & Mahindra Ltd.	0.10%	Infosys Limited	1.87%
Maruti Udyog Ltd.	0.42%	Tata Consultancy Services Ltd.	1.12%
<b>Auto &amp; Ancillary</b>	<b>1.04%</b>	Tech Mahindra Ltd.	0.14%
Larsen & Toubro Ltd.	0.56%	<b>Software</b>	<b>3.60%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.56%</b>	Bharti Airtel Ltd.	0.95%
Shree Cement Ltd.	0.20%	Bharti Infratel Limited	0.06%
Ultratech Cement Ltd.	0.29%	<b>Telecom</b>	<b>1.01%</b>
<b>Cement</b>	<b>0.49%</b>	Grasim Industries Ltd.	0.08%
Aarti Industries Limited	0.19%	<b>Textile</b>	<b>0.08%</b>
Asian Paints Ltd.	0.36%		
<b>Chemicals</b>	<b>0.55%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>69.83%</b>
Axis Bank Ltd.	0.50%	Government Of India	38.59%
Bajaj Finance Limited	0.35%	Gujrat State Government	16.77%
Bajaj Finserv Limited	0.16%	Madhya Pradesh State Government	1.15%
HDFC Bank Ltd.	2.58%	Rural Electrification Corporation Limited	6.52%
Housing Development Finance Corporation	1.46%	<b>Government Securities</b>	<b>63.02%</b>
ICICI Bank Limited	1.34%	National Thermal Power Corporation Ltd	0.01%
Indus Ind Bank Ltd.	0.10%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.92%	Rural Electrification Corporation Limited	2.36%
<b>Financial Services</b>	<b>7.41%</b>	<b>AAA Rated</b>	<b>2.38%</b>
Britannia Industries Ltd	0.19%	Shriram Transport Finance Co. Ltd.	0.22%
Hindustan Unilever Ltd.	1.05%	<b>AA/AA+ Rated</b>	<b>0.22%</b>
ITC Ltd.	0.82%	Tata Motors Ltd.	4.21%
Nestle India Ltd.	0.27%	<b>AA- Rated</b>	<b>4.21%</b>
<b>FMCG</b>	<b>2.33%</b>		
Zee Entertainment Enterprises Ltd.	0.32%	<b>Money Market, Cash &amp; Others</b>	<b>6.80%</b>
<b>Media</b>	<b>0.32%</b>	State Bank Of India	1.05%
Hindalco Industries Ltd.	0.14%	<b>Fixed Deposit</b>	<b>1.05%</b>
Tata Steel Ltd.	0.12%	<b>Cash , Reverse Repo, TREP</b>	<b>5.75%</b>
Titan Industries Ltd.	0.20%		
<b>Metals</b>	<b>0.47%</b>		
Bharat Petroleum Corporation Ltd.	0.27%		
GAIL (India) Ltd.	0.09%		
Indraprastha Gas Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	3.39%		
<b>Oil &amp; Gas</b>	<b>3.96%</b>		
Cipla Ltd.	0.17%		
Dr. Reddys Laboratories Ltd.	0.33%		
Sun Pharmaceutical Industries Ltd.	0.34%		
<b>Pharmaceuticals</b>	<b>0.85%</b>		
Coal India Ltd.	0.07%		
National Thermal Power Corporation Ltd	0.22%		
Power Grid Corporation Of India Ltd.	0.27%		
<b>Power</b>	<b>0.56%</b>		