

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: June 30, 2020

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

AUM (₹ Crore) : 91.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	23.41%		
Bajaj Auto Ltd.	0.16%	HCL Technologies Ltd.	0.44%
Eicher Motors Ltd.	0.07%	Infosys Limited	1.47%
Hero Motocorp Limited	0.27%	Tata Consultancy Services Ltd.	1.05%
Mahindra & Mahindra Ltd.	0.17%	Tech Mahindra Ltd.	0.12%
Maruti Udyog Ltd.	0.51%	Software	3.07%
Auto & Ancillary	1.18%	Bharti Airtel Ltd.	0.98%
AIA Engineering Ltd.	0.11%	Bharti Infratel Limited	0.07%
Larsen & Toubro Ltd.	0.67%	Telecom	1.05%
S K F India Ltd	0.13%	Grasim Industries Ltd.	0.08%
Capital Goods & Engineering	0.91%	Textile	0.08%
Shree Cement Ltd.	0.22%		
Ultratech Cement Ltd.	0.28%	Corporate Bonds & Government Securities	71.23%
Cement	0.50%	Government Of India	39.36%
Aarti Industries Limited	0.12%	Gujrat State Government	17.20%
Asian Paints Ltd.	0.46%	Madhya Pradesh State Government	1.17%
PI Industries Limited	0.15%	Rural Electrification Corporation Limited	6.57%
Chemicals	0.72%	Government Securities	64.30%
Axis Bank Ltd.	0.57%	National Thermal Power Corporation Ltd	0.01%
Bajaj Finance Limited	0.28%	Britannia Industries Ltd	0.00%
Bajaj Finserv Limited	0.07%	Rural Electrification Corporation Limited	2.40%
HDFC Bank Ltd.	2.73%	AAA Rated	2.42%
Housing Development Finance Corporation	1.59%	Shriram Transport Finance Co. Ltd.	0.22%
ICICI Bank Limited	1.42%	AA/AA+ Rated	0.22%
Kotak Mahindra Bank Ltd.	0.94%	Tata Motors Ltd.	4.29%
Financial Services	7.59%	AA- Rated	4.29%
Britannia Industries Ltd	0.18%		
Hindustan Unilever Ltd.	1.04%	Money Market, Cash & Others	5.36%
ITC Ltd.	0.84%	State Bank Of India	1.08%
Nestle India Ltd.	0.29%	Fixed Deposit	1.08%
FMCG	2.36%	Cash , Reverse Repo, TREP	4.28%
Zee Entertainment Enterprises Ltd.	0.33%		
Media	0.33%		
Hindalco Industries Ltd.	0.17%		
Tata Steel Ltd.	0.11%		
Titan Industries Ltd.	0.19%		
Metals	0.47%		
Bharat Petroleum Corporation Ltd.	0.25%		
GAIL (India) Ltd.	0.10%		
Indraprastha Gas Ltd.	0.11%		
Reliance Industries Ltd.	3.34%		
Oil & Gas	3.80%		
Cipla Ltd.	0.16%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	0.31%		
Pharmaceuticals	0.81%		
National Thermal Power Corporation Ltd	0.25%		
Power Grid Corporation Of India Ltd.	0.27%		
Power	0.52%		