

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

Date of Inception: July 16, 2009

As on: May 31, 2020

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

AUM ( ₹ Crore) : 89.72

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>23.38%</b>		
Bajaj Auto Ltd.	0.15%	Avenue Supermarts Ltd.	0.22%
Eicher Motors Ltd.	0.11%	<b>Retail</b>	<b>0.22%</b>
Hero Motocorp Limited	0.29%	HCL Technologies Ltd.	0.70%
Maruti Udyog Ltd.	0.50%	Infosys Limited	1.41%
<b>Auto &amp; Ancillary</b>	<b>1.06%</b>	Tata Consultancy Services Ltd.	1.01%
Larsen & Toubro Ltd.	0.68%	Tech Mahindra Ltd.	0.12%
S K F India Ltd	0.11%	<b>Software</b>	<b>3.24%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.79%</b>	Bharti Airtel Ltd.	0.99%
Shree Cement Ltd.	0.20%	<b>Telecom</b>	<b>0.99%</b>
Ultratech Cement Ltd.	0.29%	Grasim Industries Ltd.	0.04%
<b>Cement</b>	<b>0.49%</b>	<b>Textile</b>	<b>0.04%</b>
Aarti Industries Limited	0.24%		
Asian Paints Ltd.	0.50%	<b>Corporate Bonds &amp; Government Securities</b>	<b>68.68%</b>
Coromandel International Ltd.	0.15%	Government Of India	36.20%
PI Industries Limited	0.42%	Gujrat State Government	17.56%
<b>Chemicals</b>	<b>1.31%</b>	Madhya Pradesh State Government	1.20%
Axis Bank Ltd.	0.67%	Rural Electrification Corporation Limited	6.64%
Bajaj Finance Limited	0.35%	<b>Government Securities</b>	<b>61.59%</b>
HDFC Bank Ltd.	2.67%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	1.56%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	1.56%	Rural Electrification Corporation Limited	2.46%
Kotak Mahindra Bank Ltd.	0.87%	<b>AAA Rated</b>	<b>2.47%</b>
<b>Financial Services</b>	<b>7.68%</b>	Shriram Transport Finance Co. Ltd.	0.23%
Britannia Industries Ltd	0.18%	<b>AA/AA+ Rated</b>	<b>0.23%</b>
Hindustan Unilever Ltd.	1.00%	Tata Motors Ltd.	4.39%
ITC Ltd.	0.87%	<b>AA- Rated</b>	<b>4.39%</b>
Nestle India Ltd.	0.30%		
<b>FMCG</b>	<b>2.35%</b>	<b>Money Market, Cash &amp; Others</b>	<b>7.94%</b>
Zee Entertainment Enterprises Ltd.	0.34%	State Bank Of India	1.10%
<b>Media</b>	<b>0.34%</b>	<b>Fixed Deposit</b>	<b>1.10%</b>
Hindalco Industries Ltd.	0.16%	<b>Cash , Reverse Repo, TREP</b>	<b>6.84%</b>
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.18%		
<b>Metals</b>	<b>0.45%</b>		
Bharat Petroleum Corporation Ltd.	0.23%		
GAIL (India) Ltd.	0.09%		
Indian Oil Corporation Ltd.	0.03%		
Reliance Industries Ltd.	2.85%		
<b>Oil &amp; Gas</b>	<b>3.20%</b>		
Cipla Ltd.	0.10%		
Dr. Reddys Laboratories Ltd.	0.25%		
Ipca Laboratories Limited	0.15%		
Sun Pharmaceutical Industries Ltd.	0.32%		
<b>Pharmaceuticals</b>	<b>0.83%</b>		
National Thermal Power Corporation Ltd	0.26%		
Power Grid Corporation Of India Ltd.	0.13%		
<b>Power</b>	<b>0.39%</b>		