

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

Date of Inception: July 16, 2009

As on: November 30, 2020

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

AUM ( ₹ Crore ) : 99.12

Issuer Name	% to AUM
<b>Equity</b>	<b>25.38%</b>
Bajaj Auto Ltd.	0.16%
Eicher Motors Ltd.	0.09%
Hero Motocorp Limited	0.21%
Mahindra & Mahindra Ltd.	0.34%
Maruti Udyog Ltd.	0.45%
Tata Motors Ltd.	0.14%
<b>Auto &amp; Ancillary</b>	<b>1.40%</b>
Larsen & Toubro Ltd.	0.65%
<b>Capital Goods &amp; Engineering</b>	<b>0.65%</b>
Shree Cement Ltd.	0.21%
Ultratech Cement Ltd.	0.32%
<b>Cement</b>	<b>0.53%</b>
Asian Paints Ltd.	0.39%
<b>Chemicals</b>	<b>0.39%</b>
Axis Bank Ltd.	0.66%
Bajaj Finance Limited	0.51%
Bajaj Finserv Limited	0.22%
HDFC Bank Ltd.	3.35%
Hdfc Standard Life Insurance Company Limited	0.24%
Housing Development Finance Corporation	1.66%
ICICI Bank Limited	1.74%
Indus Ind Bank Ltd.	0.14%
Kotak Mahindra Bank Ltd.	1.22%
<b>Financial Services</b>	<b>9.73%</b>
Britannia Industries Ltd	0.24%
Hindustan Unilever Ltd.	0.96%
ITC Ltd.	0.78%
Nestle India Ltd.	0.28%
<b>FMCG</b>	<b>2.26%</b>
Hindalco Industries Ltd.	0.18%
Tata Steel Ltd.	0.28%
Titan Industries Ltd.	0.25%
<b>Metals</b>	<b>0.71%</b>
Bharat Petroleum Corporation Ltd.	0.23%
Reliance Industries Ltd.	3.08%
<b>Oil &amp; Gas</b>	<b>3.31%</b>
Cipla Ltd.	0.14%
Divis Laboratories Ltd	0.24%
Dr. Reddys Laboratories Ltd.	0.30%
Sun Pharmaceutical Industries Ltd.	0.31%
<b>Pharmaceuticals</b>	<b>0.99%</b>
National Thermal Power Corporation Ltd	0.19%
Power Grid Corporation Of India Ltd.	0.28%
<b>Power</b>	<b>0.47%</b>

Issuer Name	% to AUM
HCL Technologies Ltd.	0.47%
Infosys Limited	2.02%
Tata Consultancy Services Ltd.	1.19%
Tech Mahindra Ltd.	0.17%
Wipro Ltd.	0.23%
<b>Software</b>	<b>4.09%</b>
Bharti Airtel Ltd.	0.75%
<b>Telecom</b>	<b>0.75%</b>
Grasim Industries Ltd.	0.11%
<b>Textile</b>	<b>0.11%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>69.93%</b>
Government Of India	40.44%
Gujrat State Government	16.01%
Madhya Pradesh State Government	1.09%
Rural Electrification Corporation Limited	6.18%
<b>Government Securities</b>	<b>63.72%</b>
National Thermal Power Corporation Ltd	0.01%
Britannia Industries Ltd	0.00%
Rural Electrification Corporation Limited	2.23%
<b>AAA Rated</b>	<b>2.25%</b>
Tata Motors Ltd.	3.97%
<b>AA- Rated</b>	<b>3.97%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.69%</b>
State Bank Of India	1.00%
<b>Fixed Deposit</b>	<b>1.00%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.69%</b>