



Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2020

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

AUM (₹ Crore) : 96.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.08%		
Bajaj Auto Ltd.	0.15%	HCL Technologies Ltd.	0.50%
Eicher Motors Ltd.	0.08%	Infosys Limited	2.01%
Hero Motocorp Limited	0.28%	Tata Consultancy Services Ltd.	1.23%
Mahindra & Mahindra Ltd.	0.29%	Tech Mahindra Ltd.	0.17%
Maruti Udyog Ltd.	0.46%	Wipro Ltd.	0.23%
Auto & Ancillary	1.27%	Software	4.13%
Larsen & Toubro Ltd.	0.55%	Bharti Airtel Ltd.	0.73%
S K F India Ltd	0.25%	Telecom	0.73%
Capital Goods & Engineering	0.80%	Grasim Industries Ltd.	0.10%
Shree Cement Ltd.	0.19%	Textile	0.10%
Ultratech Cement Ltd.	0.32%		
Cement	0.51%		
Aarti Industries Limited	0.22%	Corporate Bonds & Government Securities	71.96%
Asian Paints Ltd.	0.40%	Government Of India	41.61%
Chemicals	0.63%	Gujrat State Government	16.46%
Axis Bank Ltd.	0.56%	Madhya Pradesh State Government	1.13%
Bajaj Finance Limited	0.35%	Rural Electrification Corporation Limited	6.38%
Bajaj Finserv Limited	0.14%	Government Securities	65.57%
HDFC Bank Ltd.	2.84%	National Thermal Power Corporation Ltd	0.01%
Hdfc Standard Life Insurance Company Limited	0.22%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	1.46%	Rural Electrification Corporation Limited	2.29%
ICICI Bank Limited	1.49%	AAA Rated	2.30%
Indus Ind Bank Ltd.	0.10%	Tata Motors Ltd.	4.08%
Kotak Mahindra Bank Ltd.	1.02%	AA- Rated	4.08%
Financial Services	8.18%		
Britannia Industries Ltd	0.23%	Money Market, Cash & Others	3.96%
Hindustan Unilever Ltd.	0.96%	State Bank Of India	1.03%
ITC Ltd.	0.68%	Fixed Deposit	1.03%
Nestle India Ltd.	0.28%	Cash , Reverse Repo, TREP	2.93%
FMCG	2.16%		
Hindalco Industries Ltd.	0.14%		
Tata Steel Ltd.	0.20%		
Titan Industries Ltd.	0.22%		
Metals	0.57%		
Bharat Petroleum Corporation Ltd.	0.23%		
Reliance Industries Ltd.	3.38%		
Oil & Gas	3.61%		
Cipla Ltd.	0.15%		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.31%		
Sun Pharmaceutical Industries Ltd.	0.29%		
Pharmaceuticals	0.97%		
National Thermal Power Corporation Ltd	0.18%		
Power Grid Corporation Of India Ltd.	0.25%		
Power	0.43%		