

Group Balance Plus Fund (ULGF002160709RPBAL+FND111)

Date of Inception: July 16, 2009

As on: April 30, 2021

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

AUM (₹ Crore) : 101.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	23.92%		
Bajaj Auto Ltd.	0.11%	HCL Technologies Ltd.	0.50%
Eicher Motors Ltd.	0.09%	Infosys Limited	1.95%
Mahindra & Mahindra Ltd.	0.34%	Tata Consultancy Services Ltd.	1.16%
Maruti Udyog Ltd.	0.42%	Tech Mahindra Ltd.	0.24%
Tata Motors Ltd.	0.30%	Wipro Ltd.	0.12%
Auto & Ancillary	1.26%	Software	3.97%
ABB LTD.	0.20%	Tata Consumer Products Limited	0.16%
Larsen & Toubro Ltd.	0.69%	Tea & Coffee	0.16%
Capital Goods & Engineering	0.89%	Bharti Airtel Ltd.	0.64%
Shree Cement Ltd.	0.14%	Telecom	0.64%
Ultratech Cement Ltd.	0.32%	Grasim Industries Ltd.	0.10%
Cement	0.46%	Textile	0.10%
Asian Paints Ltd.	0.46%		
Chemicals	0.46%	Corporate Bonds & Government Securities	72.91%
Axis Bank Ltd.	0.85%	Government Of India	38.28%
Bajaj Finance Limited	0.46%	Gujrat State Government	15.20%
Bajaj Finserv Limited	0.31%	Madhya Pradesh State Government	1.04%
HDFC Bank Ltd.	2.55%	Rural Electrification Corporation Limited	5.86%
Hdfc Standard Life Insurance Company Limited	0.25%	Government Securities	60.39%
Housing Development Finance Corporation	1.52%	National Thermal Power Corporation Ltd	0.01%
ICICI Bank Limited	1.97%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.15%	Sundaram Finance Ltd.	6.54%
Kotak Mahindra Bank Ltd.	1.08%	Rural Electrification Corporation Limited	2.13%
Financial Services	9.13%	AAA Rated	8.68%
Britannia Industries Ltd	0.13%	Tata Motors Ltd.	3.84%
Hindustan Unilever Ltd.	0.93%	AA- Rated	3.84%
ITC Ltd.	0.64%		
Nestle India Ltd.	0.25%	Money Market, Cash & Others	3.17%
FMCG	1.95%	Cash, Reverse Repo, TREP	3.17%
Hindalco Industries Ltd.	0.29%		
Tata Steel Ltd.	0.31%		
Titan Industries Ltd.	0.27%		
Metals	0.87%		
Bharat Petroleum Corporation Ltd.	0.24%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	2.26%		
Oil & Gas	2.60%		
Cipla Ltd.	0.12%		
Divis Laboratories Ltd	0.34%		
Dr. Reddys Laboratories Ltd.	0.23%		
Sun Pharmaceutical Industries Ltd.	0.27%		
Pharmaceuticals	0.96%		
National Thermal Power Corporation Ltd	0.17%		
Power Grid Corporation Of India Ltd.	0.31%		
Power	0.47%		