

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

Date of Inception: July 16, 2009

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

As on: August 31, 2021

AUM ( ₹ Crore) : 107.86

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>25.40%</b>		
Mahindra & Mahindra Ltd.	0.16%	HCL Technologies Ltd.	0.55%
Maruti Udyog Ltd.	0.26%	Info Edge (India) Ltd.	0.16%
Tata Motors Ltd.	0.22%	Infosys Limited	2.19%
Wabco India Limited	0.21%	Tata Consultancy Services Ltd.	1.20%
<b>Auto &amp; Ancillary</b>	<b>0.85%</b>	Tech Mahindra Ltd.	0.38%
Dixon Technologies (India) Ltd	0.23%	Wipro Ltd.	0.20%
Honeywell Automation India Ltd	0.16%	Zensar Technologies Ltd	0.13%
Larsen & Toubro Ltd.	0.82%	<b>Software</b>	<b>4.81%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.22%</b>	Tata Consumer Products Limited	0.22%
Shree Cement Ltd.	0.09%	<b>Tea &amp; Coffee</b>	<b>0.22%</b>
Ultratech Cement Ltd.	0.33%	Bharti Airtel Ltd.	0.68%
<b>Cement</b>	<b>0.42%</b>	<b>Telecom</b>	<b>0.68%</b>
Asian Paints Ltd.	0.43%	Grasim Industries Ltd.	0.12%
<b>Chemicals</b>	<b>0.43%</b>	Page Industries	0.17%
Axis Bank Ltd.	0.92%	<b>Textile</b>	<b>0.30%</b>
Bajaj Finance Limited	0.61%		
Bajaj Finserv Limited	0.39%	<b>Corporate Bonds &amp; Government Securities</b>	<b>69.45%</b>
HDFC Asset Management Company Ltd	0.14%	Government Of India	36.82%
HDFC Bank Ltd.	2.59%	Gujrat State Government	14.36%
Hdfc Standard Life Insurance Company Limited	0.31%	Madhya Pradesh State Government	0.99%
Housing Development Finance Corporation	1.35%	Rural Electrification Corporation Limited	5.47%
ICICI Bank Limited	2.00%	<b>Government Securities</b>	<b>57.65%</b>
Indus Ind Bank Ltd.	0.23%	National Thermal Power Corporation Ltd	0.01%
Kotak Mahindra Bank Ltd.	0.90%	Britannia Industries Ltd	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.15%	Sundaram Finance Ltd.	6.15%
Muthoot Finance Limited	0.18%	Rural Electrification Corporation Limited	2.03%
<b>Financial Services</b>	<b>9.78%</b>	<b>AAA Rated</b>	<b>8.20%</b>
Britannia Industries Ltd	0.10%	Tata Motors Ltd.	3.61%
Hindustan Unilever Ltd.	0.82%	<b>AA- Rated</b>	<b>3.61%</b>
ITC Ltd.	0.44%		
Nestle India Ltd.	0.15%	<b>Money Market, Cash &amp; Others</b>	<b>5.15%</b>
<b>FMCG</b>	<b>1.51%</b>		
Hindalco Industries Ltd.	0.32%	<b>Cash, Reverse Repo, TREP</b>	<b>5.15%</b>
JSW Steel Ltd.	0.10%		
Tata Steel Ltd.	0.49%		
Titan Industries Ltd.	0.39%		
<b>Metals</b>	<b>1.31%</b>		
Bharat Petroleum Corporation Ltd.	0.30%		
GAIL (India) Ltd.	0.12%		
Indraprastha Gas Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	2.10%		
<b>Oil &amp; Gas</b>	<b>2.62%</b>		
Cipla Ltd.	0.14%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.23%		
Sun Pharmaceutical Industries Ltd.	0.38%		
<b>Pharmaceuticals</b>	<b>0.93%</b>		
National Thermal Power Corporation Ltd	0.16%		
Tata Power Co. Ltd.	0.15%		
<b>Power</b>	<b>0.31%</b>		