

## Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: December 31, 2021

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

AUM ( ₹ Crore) : 109.07

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity 24.51%</b>			
Eicher Motors Ltd.	0.11%	V-Mart Retail Limited	0.23%
Mahindra & Mahindra Ltd.	0.31%	<b>Retail 0.23%</b>	
Maruti Udyog Ltd.	0.34%	HCL Technologies Ltd.	0.52%
Tata Motors Ltd.	0.28%	Infosys Limited	2.20%
TVS Motor Co.Ltd	0.11%	Persistent Systems Limited	0.18%
Wabco India Limited	0.13%	Tata Consultancy Services Ltd.	1.10%
<b>Auto &amp; Ancillary 1.28%</b>		Tech Mahindra Ltd.	0.46%
Larsen & Toubro Ltd.	0.83%	Wipro Ltd.	0.24%
Vedanta Limited	0.12%	<b>Software 4.71%</b>	
<b>Capital Goods &amp; Engineering 0.95%</b>		Tata Consumer Products Limited	0.19%
Shree Cement Ltd.	0.09%	<b>Tea &amp; Coffee 0.19%</b>	
Ultratech Cement Ltd.	0.34%	Bharti Airtel Ltd.	0.63%
<b>Cement 0.43%</b>		<b>Telecom 0.63%</b>	
Aarti Industries Limited	0.07%	Grasim Industries Ltd.	0.17%
Asian Paints Ltd.	0.49%	<b>Textile 0.17%</b>	
Tatva Chintan Pharma Chem Limited	0.13%		
<b>Chemicals 0.69%</b>			
Axis Bank Ltd.	0.70%	<b>Corporate Bonds &amp; Government Securities 67.83%</b>	
Bajaj Finance Limited	0.62%	Government Of India	35.97%
Bajaj Finserv Limited	0.28%	Gujrat State Government	13.94%
Cholamandalam Investment & Finance Company Limited	0.12%	Madhya Pradesh State Government	0.96%
Equitas Holdings Limited	0.14%	Rural Electrification Corporation Limited	5.40%
HDFC Bank Ltd.	2.21%	<b>Government Securities 56.28%</b>	
Hdfc Standard Life Insurance Company Limited	0.22%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	1.14%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	1.94%	Sundaram Finance Ltd.	6.07%
Kotak Mahindra Bank Ltd.	0.71%	Rural Electrification Corporation Limited	1.97%
SBI Cards And Payment Services Limited	0.10%	<b>AAA Rated 8.05%</b>	
<b>Financial Services 8.17%</b>		Tata Motors Ltd.	3.49%
Britannia Industries Ltd	0.07%	<b>AA- Rated 3.49%</b>	
Hindustan Unilever Ltd.	0.72%		
ITC Ltd.	0.58%	<b>Money Market, Cash &amp; Others 7.66%</b>	
Jubilant Foodworks Ltd	0.08%	<b>Cash , Reverse Repo, TREP 7.66%</b>	
Nestle India Ltd.	0.14%		
United Breweries Limited	0.24%		
<b>FMCG 1.81%</b>			
Hindalco Industries Ltd.	0.20%		
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.48%		
<b>Metals 1.04%</b>			
Bharat Petroleum Corporation Ltd.	0.14%		
Oil & Natural Gas Corporation Ltd.	0.12%		
Reliance Industries Ltd.	2.33%		
<b>Oil &amp; Gas 2.59%</b>			
Apollo Hospitals Enterprise Ltd.	0.14%		
Cipla Ltd.	0.11%		
Divis Laboratories Ltd	0.33%		
Dr. Reddys Laboratories Ltd.	0.26%		
Fortis Healthcare Ltd	0.11%		
Sun Pharmaceutical Industries Ltd.	0.38%		
<b>Pharmaceuticals 1.33%</b>			
National Thermal Power Corporation Ltd	0.14%		
Power Grid Corporation Of India Ltd.	0.15%		
<b>Power 0.29%</b>			