

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: February 28, 2021

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

AUM (₹ Crore) : 100.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.42%		
Bajaj Auto Ltd.	0.12%	HCL Technologies Ltd.	0.52%
Eicher Motors Ltd.	0.09%	Infosys Limited	2.04%
Mahindra & Mahindra Ltd.	0.37%	Tata Consultancy Services Ltd.	1.27%
Maruti Udyog Ltd.	0.45%	Tech Mahindra Ltd.	0.23%
Tata Motors Ltd.	0.15%	Software	4.05%
Auto & Ancillary	1.18%	Bharti Airtel Ltd.	0.67%
Larsen & Toubro Ltd.	0.68%	Telecom	0.67%
Capital Goods & Engineering	0.68%	Grasim Industries Ltd.	0.15%
Shree Cement Ltd.	0.14%	Textile	0.15%
Ultratech Cement Ltd.	0.31%		
Cement	0.45%	Corporate Bonds & Government Securities	66.68%
Asian Paints Ltd.	0.27%	Government Of India	38.43%
Coromandel International Ltd.	0.26%	Gujrat State Government	15.33%
Navin Fluorine International Limited	0.17%	Madhya Pradesh State Government	1.05%
Chemicals	0.69%	Rural Electrification Corporation Limited	5.85%
Axis Bank Ltd.	0.78%	Government Securities	60.66%
Bajaj Finance Limited	0.45%	National Thermal Power Corporation Ltd	0.01%
DCB Bank Limited	0.17%	Britannia Industries Ltd	0.00%
Equitas Holdings Limited	0.14%	Rural Electrification Corporation Limited	2.13%
HDFC Bank Ltd.	2.81%	AAA Rated	2.14%
Hdfc Standard Life Insurance Company Limited	0.27%	Tata Motors Ltd.	3.87%
Housing Development Finance Corporation	1.61%	AA- Rated	3.87%
ICICI Bank Limited	2.16%		
Indus Ind Bank Ltd.	0.24%	Money Market, Cash & Others	8.90%
Kotak Mahindra Bank Ltd.	0.94%	State Bank Of India	0.98%
Financial Services	9.57%	Fixed Deposit	0.98%
Hindustan Unilever Ltd.	0.85%	Cash , Reverse Repo, TREP	7.92%
ITC Ltd.	0.65%		
Mrs. Bectors Food Specialities Limited	0.14%		
Nestle India Ltd.	0.25%		
FMCG	1.89%		
Hindalco Industries Ltd.	0.27%		
Tata Steel Ltd.	0.22%		
Titan Industries Ltd.	0.26%		
Metals	0.74%		
Bharat Petroleum Corporation Ltd.	0.27%		
Reliance Industries Ltd.	2.60%		
Oil & Gas	2.87%		
Alkem Laboratories Limited	0.12%		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.27%		
Narayana Hrudayalaya Ltd.	0.12%		
Sun Pharmaceutical Industries Ltd.	0.25%		
Pharmaceuticals	0.98%		
National Thermal Power Corporation Ltd	0.18%		
Power Grid Corporation Of India Ltd.	0.30%		
Power	0.48%		