

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: May 31, 2021

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

AUM (₹ Crore) : 104.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.72%		
Bajaj Auto Ltd.	0.12%	Coforge Ltd.	0.07%
Eicher Motors Ltd.	0.23%	HCL Technologies Ltd.	0.52%
Mahindra & Mahindra Ltd.	0.17%	Info Edge (India) Ltd.	0.12%
Maruti Udyog Ltd.	0.52%	Infosys Limited	1.89%
Tata Motors Ltd.	0.32%	Tata Consultancy Services Ltd.	1.18%
Auto & Ancillary	1.36%	Tech Mahindra Ltd.	0.27%
Larsen & Toubro Ltd.	0.79%	Wipro Ltd.	0.13%
Capital Goods & Engineering	0.79%	Software	4.18%
Shree Cement Ltd.	0.14%	Tata Consumer Products Limited	0.18%
Ultratech Cement Ltd.	0.32%	Tea & Coffee	0.18%
Cement	0.46%	Bharti Airtel Ltd.	0.62%
Asian Paints Ltd.	0.53%	Telecom	0.62%
Chemicals	0.53%	Grasim Industries Ltd.	0.12%
Axis Bank Ltd.	0.93%	Textile	0.12%
Bajaj Finance Limited	0.47%		
Bajaj Finserv Limited	0.32%	Corporate Bonds & Government Securities	71.45%
HDFC Bank Ltd.	2.53%	Government Of India	37.49%
Hdfc Standard Life Insurance Company Limited	0.25%	Gujrat State Government	14.93%
Housing Development Finance Corporation	1.52%	Madhya Pradesh State Government	1.03%
ICICI Bank Limited	2.12%	Rural Electrification Corporation Limited	5.76%
Indus Ind Bank Ltd.	0.20%	Government Securities	59.20%
Kotak Mahindra Bank Ltd.	1.03%	National Thermal Power Corporation Ltd	0.01%
Financial Services	9.36%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.10%	Sundaram Finance Ltd.	6.41%
Hindustan Unilever Ltd.	0.83%	Rural Electrification Corporation Limited	2.08%
ITC Ltd.	0.69%	AAA Rated	8.49%
Nestle India Ltd.	0.18%	Tata Motors Ltd.	3.75%
FMCG	1.80%	AA- Rated	3.75%
Hindalco Industries Ltd.	0.31%		
JSW Steel Ltd.	0.10%	Money Market, Cash & Others	3.83%
Tata Steel Ltd.	0.26%	Cash , Reverse Repo, TREP	3.83%
Titan Industries Ltd.	0.28%		
Metals	0.95%		
Bharat Petroleum Corporation Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	2.39%		
Oil & Gas	2.78%		
Cipla Ltd.	0.14%		
Divis Laboratories Ltd	0.38%		
Dr. Reddys Laboratories Ltd.	0.21%		
Piramal Enterprises Limited	0.12%		
Sun Pharmaceutical Industries Ltd.	0.32%		
Pharmaceuticals	1.17%		
National Thermal Power Corporation Ltd	0.18%		
Power Grid Corporation Of India Ltd.	0.24%		
Power	0.42%		