

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: April 30, 2022

AUM (₹ Crore) : 107.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.92%		
Bajaj Auto Ltd.	0.15%	DLF Ltd.	0.13%
Eicher Motors Ltd.	0.11%	Real Estate	0.13%
Mahindra & Mahindra Ltd.	0.33%	Bata India Limited	0.09%
Maruti Udyog Ltd.	0.40%	Trent Ltd.	0.02%
Minda Industries Ltd	0.14%	V-Mart Retail Limited	0.09%
Sundram Fasteners Ltd	0.17%	Retail	0.20%
Tata Motors Ltd.	0.36%	Coforge Ltd.	0.07%
TVS Motor Co.Ltd	0.09%	HCL Technologies Ltd.	0.35%
ZF Commercial Vehicle Control Systems India Ltd	0.09%	Infosys Limited	1.79%
Auto & Ancillary	1.83%	Tata Consultancy Services Ltd.	1.09%
Larsen & Toubro Ltd.	0.61%	Tech Mahindra Ltd.	0.30%
Polycab India Limited	0.12%	Wipro Ltd.	0.19%
Capital Goods & Engineering	0.73%	Software	3.80%
Shree Cement Ltd.	0.14%	Tata Consumer Products Limited	0.25%
Ultratech Cement Ltd.	0.37%	Tea & Coffee	0.25%
Cement	0.51%	Bharti Airtel Ltd.	0.67%
Asian Paints Ltd.	0.43%	Telecom	0.67%
Chemicals	0.43%	Grasim Industries Ltd.	0.19%
Axis Bank Ltd.	0.84%	Textile	0.19%
Bajaj Finance Limited	0.62%		
Bajaj Finserv Limited	0.28%	Corporate Bonds & Government Securities	66.92%
Equitas Holdings Limited	0.12%	Government Of India	35.28%
HDFC Bank Ltd.	2.32%	Gujrat State Government	13.88%
Hdfc Standard Life Insurance Company Limited	0.20%	Madhya Pradesh State Government	0.96%
Housing Development Finance Corporation	1.04%	Rural Electrification Corporation Limited	5.36%
ICICI Bank Limited	1.93%	Government Securities	55.48%
ICICI Prudential Life Insurance Company Limited	0.12%	National Thermal Power Corporation Ltd	0.01%
Indus Ind Bank Ltd.	0.21%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.74%	Sundaram Finance Ltd.	5.99%
SBI Cards And Payment Services Limited	0.09%	Rural Electrification Corporation Limited	1.95%
Financial Services	8.52%	AAA Rated	7.95%
Britannia Industries Ltd	0.07%	Tata Motors Ltd.	3.48%
Godrej Consumer Products Ltd	0.07%	AA- Rated	3.48%
Hindustan Unilever Ltd.	0.66%		
ITC Ltd.	0.75%	Money Market, Cash & Others	8.16%
Nestle India Ltd.	0.13%	Cash , Reverse Repo, TREP	8.16%
United Breweries Limited	0.04%		
Varun Beverages Ltd	0.17%		
FMCG	1.91%		
Hindalco Industries Ltd.	0.24%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.35%		
Metals	1.01%		
Bharat Petroleum Corporation Ltd.	0.11%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	2.75%		
Oil & Gas	3.01%		
Apollo Hospitals Enterprise Ltd.	0.08%		
Cipla Ltd.	0.18%		
Divis Laboratories Ltd	0.29%		
Dr. Reddys Laboratories Ltd.	0.19%		
Ipca Laboratories Limited	0.11%		
Sun Pharmaceutical Industries Ltd.	0.41%		
Pharmaceuticals	1.27%		
Coal India Ltd.	0.05%		
National Thermal Power Corporation Ltd	0.27%		
Power Grid Corporation Of India Ltd.	0.16%		
Power	0.48%		