

## Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: August 31, 2022

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

AUM ( ₹ Crore) : 110.19

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>25.53%</b>	
Eicher Motors Ltd.	0.06%	Avenue Supermarts Ltd.	0.04%
Mahindra & Mahindra Ltd.	0.40%	V-Mart Retail Limited	0.16%
Maruti Udyog Ltd.	0.40%	<b>Retail</b>	<b>0.20%</b>
Sundram Fasteners Ltd	0.19%	HCL Technologies Ltd.	0.34%
Tata Motors Ltd.	0.35%	Infosys Limited	1.63%
<b>Auto &amp; Ancillary</b>	<b>1.41%</b>	L&T Infotech Limited	0.12%
Larsen & Toubro Ltd.	0.97%	Tata Consultancy Services Ltd.	1.02%
Sona BLW Precision Forgings Limited	0.24%	Tech Mahindra Ltd.	0.35%
<b>Capital Goods &amp; Engineering</b>	<b>1.21%</b>	Wipro Ltd.	0.00%
Ambuja Cements Limited	0.08%	<b>Software</b>	<b>3.46%</b>
Shree Cement Ltd.	0.11%	Tata Consumer Products Limited	0.21%
Ultratech Cement Ltd.	0.35%	<b>Tea &amp; Coffee</b>	<b>0.21%</b>
<b>Cement</b>	<b>0.54%</b>	Bharti Airtel Ltd.	0.66%
Asian Paints Ltd.	0.46%	<b>Telecom</b>	<b>0.66%</b>
Tatva Chintan Pharma Chem Limited	0.12%	Aditya Birla Fashion & Retail Limited	0.07%
<b>Chemicals</b>	<b>0.58%</b>	Grasim Industries Ltd.	0.03%
Axis Bank Ltd.	0.86%	SRF Limited	0.17%
Bajaj Finance Limited	0.65%	<b>Textile</b>	<b>0.27%</b>
Bajaj Finserv Limited	0.43%	<b>Corporate Bonds &amp; Government Securities</b>	<b>68.10%</b>
HDFC Bank Ltd.	2.46%	Government Of India	37.80%
Hdfc Standard Life Insurance Company Limited	0.19%	Gujrat State Government	13.21%
Housing Development Finance Corporation	1.12%	Madhya Pradesh State Government	0.92%
ICICI Bank Limited	2.63%	Rural Electrification Corporation Limited	5.16%
Kotak Mahindra Bank Ltd.	0.80%	<b>Government Securities</b>	<b>57.09%</b>
Mahindra & Mahindra Financial Services Limited	0.13%	National Thermal Power Corporation Ltd	0.01%
Max Financial Services Limited	0.09%	Sundaram Finance Ltd.	5.83%
Sundaram Finance Ltd.	0.16%	Rural Electrification Corporation Limited	1.86%
Kotak Banking ETF	0.14%	<b>AAA Rated</b>	<b>7.70%</b>
<b>Financial Services</b>	<b>9.66%</b>	Tata Motors Ltd.	3.31%
Astral Poly Technik Ltd	0.16%	<b>AA- Rated</b>	<b>3.31%</b>
Balrampur Chini Mills Ltd.	0.08%	<b>Money Market, Cash &amp; Others</b>	<b>6.36%</b>
Hindustan Unilever Ltd.	0.72%	<b>Cash , Reverse Repo, TREP</b>	<b>6.36%</b>
ITC Ltd.	0.90%		
Jubilant Foodworks Ltd	0.11%		
Nestle India Ltd.	0.18%		
<b>FMCG</b>	<b>2.16%</b>		
Hindalco Industries Ltd.	0.26%		
Tata Steel Ltd.	0.35%		
Titan Industries Ltd.	0.35%		
<b>Metals</b>	<b>0.97%</b>		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	2.66%		
<b>Oil &amp; Gas</b>	<b>2.72%</b>		
Apollo Hospitals Enterprise Ltd.	0.20%		
Cipla Ltd.	0.20%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.34%		
<b>Pharmaceuticals</b>	<b>0.98%</b>		
Coal India Ltd.	0.02%		
National Thermal Power Corporation Ltd	0.29%		
Power Grid Corporation Of India Ltd.	0.19%		
<b>Power</b>	<b>0.51%</b>		