

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: January 31, 2022

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

AUM (₹ Crore) : 108.71

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		24.49%	
Eicher Motors Ltd.	0.11%	V-Mart Retail Limited	0.19%
Mahindra & Mahindra Ltd.	0.35%	Retail	0.19%
Maruti Udyog Ltd.	0.40%	HCL Technologies Ltd.	0.37%
Minda Industries Ltd	0.30%	Infosys Limited	2.06%
Tata Motors Ltd.	0.35%	Persistent Systems Limited	0.16%
Wabco India Limited	0.13%	Tata Consultancy Services Ltd.	1.11%
Auto & Ancillary	1.64%	Tech Mahindra Ltd.	0.38%
Larsen & Toubro Ltd.	0.84%	Wipro Ltd.	0.20%
Vedanta Limited	0.11%	Software	4.28%
Capital Goods & Engineering	0.96%	Tata Consumer Products Limited	0.19%
Shree Cement Ltd.	0.08%	Tea & Coffee	0.19%
Ultratech Cement Ltd.	0.40%	Bharti Airtel Ltd.	0.67%
Cement	0.48%	Telecom	0.67%
Aarti Industries Limited	0.08%	Grasim Industries Ltd.	0.20%
Asian Paints Ltd.	0.46%	Textile	0.20%
Tatva Chintan Pharma Chem Limited	0.13%		
Chemicals	0.67%	Corporate Bonds & Government Securities	67.55%
Axis Bank Ltd.	0.80%	Government Of India	35.77%
Bajaj Finance Limited	0.62%	Gujrat State Government	13.95%
Bajaj Finserv Limited	0.34%	Madhya Pradesh State Government	0.96%
Equitas Holdings Limited	0.14%	Rural Electrification Corporation Limited	5.39%
HDFC Bank Ltd.	2.23%	Government Securities	56.07%
Hdfc Standard Life Insurance Company Limited	0.21%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	1.15%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	2.08%	Sundaram Finance Ltd.	6.02%
Indus Ind Bank Ltd.	0.05%	Rural Electrification Corporation Limited	1.97%
Kotak Mahindra Bank Ltd.	0.75%	AAA Rated	7.99%
SBI Cards And Payment Services Limited	0.10%	Tata Motors Ltd.	3.48%
Financial Services	8.45%	AA- Rated	3.48%
Britannia Industries Ltd	0.07%	Money Market, Cash & Others	7.97%
Hindustan Unilever Ltd.	0.69%	Cash , Reverse Repo, TREP	7.97%
ITC Ltd.	0.59%		
Jubilant Foodworks Ltd	0.07%		
Nestle India Ltd.	0.13%		
United Breweries Limited	0.24%		
FMCG	1.79%		
Hindalco Industries Ltd.	0.22%		
Tata Steel Ltd.	0.27%		
Titan Industries Ltd.	0.45%		
Metals	0.94%		
Bharat Petroleum Corporation Ltd.	0.15%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	2.43%		
Oil & Gas	2.72%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.26%		
Dr. Reddys Laboratories Ltd.	0.18%		
Fortis Healthcare Ltd	0.10%		
Sun Pharmaceutical Industries Ltd.	0.37%		
Pharmaceuticals	1.00%		
National Thermal Power Corporation Ltd	0.16%		
Power Grid Corporation Of India Ltd.	0.16%		
Power	0.32%		