

**Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)**

Date of Inception: July 16, 2009

As on: July 31, 2022

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

AUM ( ₹ Crore) : 108.31

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>25.50%</b>		
Eicher Motors Ltd.	0.23%	Avenue Supermarts Ltd.	0.13%
Mahindra & Mahindra Ltd.	0.37%	V-Mart Retail Limited	0.15%
Maruti Udyog Ltd.	0.37%	<b>Retail</b>	<b>0.28%</b>
Minda Industries Ltd	0.14%	HCL Technologies Ltd.	0.35%
Sundram Fasteners Ltd	0.19%	Infosys Limited	2.00%
Tata Motors Ltd.	0.43%	Tata Consultancy Services Ltd.	1.25%
<b>Auto &amp; Ancillary</b>	<b>1.73%</b>	Tech Mahindra Ltd.	0.32%
Crompton Greaves Consumer Electricals Limited	0.15%	Wipro Ltd.	0.08%
Dixon Technologies (India) Ltd	0.05%	<b>Software</b>	<b>3.99%</b>
Larsen & Toubro Ltd.	0.88%	Tata Consumer Products Limited	0.22%
Voltas Ltd.	0.09%	<b>Tea &amp; Coffee</b>	<b>0.22%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.16%</b>	Bharti Airtel Ltd.	0.63%
Shree Cement Ltd.	0.10%	<b>Telecom</b>	<b>0.63%</b>
Ultratech Cement Ltd.	0.35%	Grasim Industries Ltd.	0.19%
<b>Cement</b>	<b>0.45%</b>	SRF Limited	0.16%
Asian Paints Ltd.	0.54%	<b>Textile</b>	<b>0.36%</b>
Tatva Chintan Pharma Chem Limited	0.12%		
<b>Chemicals</b>	<b>0.66%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>68.32%</b>
Axis Bank Ltd.	0.80%	Government Of India	37.60%
Bajaj Finance Limited	0.65%	Gujrat State Government	13.42%
Bajaj Finserv Limited	0.33%	Madhya Pradesh State Government	0.94%
Cholamandalam Investment & Finance Company Limited	0.10%	Rural Electrification Corporation Limited	5.22%
HDFC Bank Ltd.	2.42%	<b>Government Securities</b>	<b>57.17%</b>
Hdfc Standard Life Insurance Company Limited	0.23%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	1.11%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	2.37%	Sundaram Finance Ltd.	5.85%
Kotak Mahindra Bank Ltd.	0.75%	Rural Electrification Corporation Limited	1.89%
Mahindra & Mahindra Financial Services Limited	0.10%	<b>AAA Rated</b>	<b>7.76%</b>
SBI Cards And Payment Services Limited	0.09%	Tata Motors Ltd.	3.39%
Sundaram Finance Ltd.	0.01%	<b>AA- Rated</b>	<b>3.39%</b>
Kotak Banking ETF	0.14%		
<b>Financial Services</b>	<b>9.10%</b>	<b>Money Market, Cash &amp; Others</b>	<b>6.18%</b>
Hindustan Unilever Ltd.	0.73%		
ITC Ltd.	0.87%	<b>Cash , Reverse Repo, TREP</b>	<b>6.18%</b>
Nestle India Ltd.	0.14%		
<b>FMCG</b>	<b>1.73%</b>		
Hindalco Industries Ltd.	0.25%		
Tata Steel Ltd.	0.35%		
Titan Industries Ltd.	0.39%		
<b>Metals</b>	<b>1.00%</b>		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	2.55%		
<b>Oil &amp; Gas</b>	<b>2.66%</b>		
Apollo Hospitals Enterprise Ltd.	0.14%		
Cipla Ltd.	0.19%		
Divis Laboratories Ltd	0.23%		
Dr. Reddys Laboratories Ltd.	0.11%		
Sun Pharmaceutical Industries Ltd.	0.36%		
<b>Pharmaceuticals</b>	<b>1.03%</b>		
Coal India Ltd.	0.04%		
National Thermal Power Corporation Ltd	0.28%		
Power Grid Corporation Of India Ltd.	0.18%		
<b>Power</b>	<b>0.50%</b>		