

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: June 30, 2022

AUM (₹ Crore) : 105.16

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.92%		
Eicher Motors Ltd.	0.12%	V-Mart Retail Limited	0.14%
Hero Motocorp Limited	0.08%	Retail	0.14%
Mahindra & Mahindra Ltd.	0.42%	HCL Technologies Ltd.	0.40%
Maruti Udyog Ltd.	0.45%	Infosys Limited	1.95%
Minda Industries Ltd	0.18%	Tata Consultancy Services Ltd.	1.21%
Sundram Fasteners Ltd	0.17%	Tech Mahindra Ltd.	0.31%
Tata Motors Ltd.	0.36%	Wipro Ltd.	0.33%
Auto & Ancillary	1.78%	Software	4.20%
Crompton Greaves Consumer Electricals Limited	0.15%	Tata Consumer Products Limited	0.20%
Cummins India Ltd.	0.15%	Tea & Coffee	0.20%
Larsen & Toubro Ltd.	0.71%	Bharti Airtel Ltd.	0.66%
Siemens Ltd.	0.12%	Telecom	0.66%
Capital Goods & Engineering	1.12%	Grasim Industries Ltd.	0.11%
Shree Cement Ltd.	0.08%	SRF Limited	0.15%
Ultratech Cement Ltd.	0.49%	Textile	0.26%
Cement	0.56%		
Asian Paints Ltd.	0.36%	Corporate Bonds & Government Securities	66.95%
Tatva Chintan Pharma Chem Limited	0.00%	Government Of India	35.49%
Chemicals	0.37%	Gujrat State Government	13.78%
Aavas Financiers Limited	0.07%	Madhya Pradesh State Government	0.96%
Axis Bank Ltd.	0.73%	Rural Electrification Corporation Limited	5.32%
Bajaj Finance Limited	0.54%	Government Securities	55.55%
Bajaj Finserv Limited	0.21%	National Thermal Power Corporation Ltd	0.01%
Cholamandalam Investment & Finance Company Limited	0.07%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	2.54%	Sundaram Finance Ltd.	5.95%
Hdfc Standard Life Insurance Company Limited	0.23%	Rural Electrification Corporation Limited	1.95%
Housing Development Finance Corporation	1.04%	AAA Rated	7.91%
ICICI Bank Limited	2.04%	Tata Motors Ltd.	3.49%
Kotak Mahindra Bank Ltd.	0.73%	AA- Rated	3.49%
SBI Cards And Payment Services Limited	0.22%		
Financial Services	8.42%	Money Market, Cash & Others	8.13%
Godrej Consumer Products Ltd	0.14%		
Hindustan Unilever Ltd.	0.61%	Cash , Reverse Repo, TREP	8.13%
ITC Ltd.	0.81%		
Nestle India Ltd.	0.13%		
FMCG	1.69%		
Hindalco Industries Ltd.	0.19%		
Tata Steel Ltd.	0.41%		
Titan Industries Ltd.	0.33%		
Metals	0.94%		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	2.76%		
Oil & Gas	2.93%		
Apollo Hospitals Enterprise Ltd.	0.12%		
Cipla Ltd.	0.16%		
Divis Laboratories Ltd	0.28%		
Ipca Laboratories Limited	0.14%		
Sun Pharmaceutical Industries Ltd.	0.45%		
Pharmaceuticals	1.15%		
Coal India Ltd.	0.04%		
National Thermal Power Corporation Ltd	0.27%		
Power Grid Corporation Of India Ltd.	0.19%		
Power	0.49%		