

## Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2022

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

AUM ( ₹ Crore) : 109.08

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>24.38%</b>	
Bajaj Auto Ltd.	0.14%	Trent Ltd.	0.02%
Eicher Motors Ltd.	0.10%	V-Mart Retail Limited	0.15%
Mahindra & Mahindra Ltd.	0.28%	<b>Software</b>	<b>0.16%</b>
Maruti Udyog Ltd.	0.39%	Coforge Ltd.	0.12%
Minda Industries Ltd	0.31%	HCL Technologies Ltd.	0.39%
Sundram Fasteners Ltd	0.02%	Infosys Limited	2.12%
Tata Motors Ltd.	0.31%	Tata Consultancy Services Ltd.	1.03%
Wabco India Limited	0.10%	Tech Mahindra Ltd.	0.36%
<b>Auto &amp; Ancillary</b>	<b>1.64%</b>	Wipro Ltd.	0.22%
ABB LTD.	0.06%	<b>Software</b>	<b>4.23%</b>
Larsen & Toubro Ltd.	0.63%	Tata Consumer Products Limited	0.24%
<b>Capital Goods &amp; Engineering</b>	<b>0.69%</b>	<b>Tea &amp; Coffee</b>	<b>0.24%</b>
Shree Cement Ltd.	0.17%	Bharti Airtel Ltd.	0.65%
Ultratech Cement Ltd.	0.36%	<b>Telecom</b>	<b>0.65%</b>
<b>Cement</b>	<b>0.53%</b>	Grasim Industries Ltd.	0.18%
Asian Paints Ltd.	0.42%	<b>Textile</b>	<b>0.18%</b>
Tatva Chintan Pharma Chem Limited	0.29%	<b>Corporate Bonds &amp; Government Securities</b>	<b>66.93%</b>
<b>Chemicals</b>	<b>0.71%</b>	Government Of India	35.42%
Aavas Financiers Limited	0.21%	Gujrat State Government	13.77%
Axis Bank Ltd.	0.77%	Madhya Pradesh State Government	0.96%
Bajaj Finance Limited	0.63%	Rural Electrification Corporation Limited	5.35%
Bajaj Finserv Limited	0.31%	<b>Government Securities</b>	<b>55.49%</b>
Equitas Holdings Limited	0.12%	National Thermal Power Corporation Ltd	0.01%
HDFC Bank Ltd.	2.45%	Britannia Industries Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.13%	Sundaram Finance Ltd.	6.02%
Housing Development Finance Corporation	1.04%	Rural Electrification Corporation Limited	1.95%
ICICI Bank Limited	1.79%	<b>AAA Rated</b>	<b>7.98%</b>
Indus Ind Bank Ltd.	0.05%	Tata Motors Ltd.	3.46%
Kotak Mahindra Bank Ltd.	0.69%	<b>AA- Rated</b>	<b>3.46%</b>
SBI Cards And Payment Services Limited	0.09%	<b>Money Market, Cash &amp; Others</b>	<b>8.69%</b>
<b>Financial Services</b>	<b>8.30%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>8.69%</b>
Britannia Industries Ltd	0.07%		
Hindustan Unilever Ltd.	0.60%		
ITC Ltd.	0.69%		
Nestle India Ltd.	0.12%		
United Breweries Limited	0.04%		
<b>FMCG</b>	<b>1.52%</b>		
Hindalco Industries Ltd.	0.28%		
Tata Steel Ltd.	0.40%		
Titan Industries Ltd.	0.47%		
<b>Metals</b>	<b>1.14%</b>		
Bharat Petroleum Corporation Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	2.76%		
<b>Oil &amp; Gas</b>	<b>3.07%</b>		
Apollo Hospitals Enterprise Ltd.	0.04%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.28%		
Dr. Reddys Laboratories Ltd.	0.20%		
Sun Pharmaceutical Industries Ltd.	0.31%		
<b>Pharmaceuticals</b>	<b>0.94%</b>		
Coal India Ltd.	0.05%		
National Thermal Power Corporation Ltd	0.17%		
Power Grid Corporation Of India Ltd.	0.16%		
<b>Power</b>	<b>0.38%</b>		