

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: May 31, 2022

AUM (₹ Crore) : 106.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.99%		
Bajaj Auto Ltd.	0.11%	V-Mart Retail Limited	0.31%
Eicher Motors Ltd.	0.12%	Retail	0.31%
Mahindra & Mahindra Ltd.	0.42%	HCL Technologies Ltd.	0.40%
Maruti Udyog Ltd.	0.42%	Infosys Limited	2.04%
Minda Industries Ltd	0.19%	Tata Consultancy Services Ltd.	1.36%
Sundram Fasteners Ltd	0.17%	Tech Mahindra Ltd.	0.36%
Tata Motors Ltd.	0.37%	Wipro Ltd.	0.17%
Auto & Ancillary	1.80%	Software	4.33%
Cummins India Ltd.	0.01%	Tata Consumer Products Limited	0.26%
Dixon Technologies (India) Ltd	0.08%	Tea & Coffee	0.26%
Larsen & Toubro Ltd.	0.76%	Bharti Airtel Ltd.	0.66%
Polycab India Limited	0.14%	Telecom	0.66%
Capital Goods & Engineering	1.00%	Grasim Industries Ltd.	0.13%
Shree Cement Ltd.	0.12%	Textile	0.13%
Ultratech Cement Ltd.	0.39%		
Cement	0.51%	Corporate Bonds & Government Securities	66.50%
Asian Paints Ltd.	0.38%	Government Of India	35.16%
Tatva Chintan Pharma Chem Limited	0.00%	Gujrat State Government	13.72%
Chemicals	0.38%	Madhya Pradesh State Government	0.96%
Axis Bank Ltd.	0.80%	Rural Electrification Corporation Limited	5.31%
Bajaj Finance Limited	0.62%	Government Securities	55.15%
Bajaj Finserv Limited	0.24%	National Thermal Power Corporation Ltd	0.01%
HDFC Asset Management Company Ltd	0.15%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	2.59%	Sundaram Finance Ltd.	5.93%
Hdfc Standard Life Insurance Company Limited	0.21%	Rural Electrification Corporation Limited	1.93%
Housing Development Finance Corporation	1.09%	AAA Rated	7.88%
ICICI Bank Limited	2.12%	Tata Motors Ltd.	3.47%
ICICI Prudential Life Insurance Company Limited	0.12%	AA- Rated	3.47%
Indus Ind Bank Ltd.	0.18%		
Kotak Mahindra Bank Ltd.	0.80%	Money Market, Cash & Others	7.51%
Life Insurance Corporation Of India	0.03%	Cash , Reverse Repo, TREP	7.51%
SBI Cards And Payment Services Limited	0.13%		
Financial Services	9.09%		
Godrej Consumer Products Ltd	0.07%		
Hindustan Unilever Ltd.	0.66%		
ITC Ltd.	0.79%		
Nestle India Ltd.	0.13%		
FMCG	1.65%		
Hindalco Industries Ltd.	0.24%		
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.39%		
Metals	0.99%		
Bharat Petroleum Corporation Ltd.	0.13%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	2.70%		
Oil & Gas	2.93%		
Apollo Hospitals Enterprise Ltd.	0.13%		
Cipla Ltd.	0.18%		
Divis Laboratories Ltd	0.28%		
Dr. Reddys Laboratories Ltd.	0.19%		
Ipca Laboratories Limited	0.14%		
Sun Pharmaceutical Industries Ltd.	0.46%		
Pharmaceuticals	1.38%		
Coal India Ltd.	0.07%		
National Thermal Power Corporation Ltd	0.29%		
Power Grid Corporation Of India Ltd.	0.20%		
Power	0.57%		