

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

Date of Inception: July 16, 2009

As on: November 30, 2022

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

AUM ( ₹ Crore) : 8.58

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>25.76%</b>		
Mahindra & Mahindra Ltd.	0.38%	Alkem Laboratories Limited	0.07%
Maruti Udyog Ltd.	0.77%	Apollo Hospitals Enterprise Ltd.	0.15%
Sona BLW Precision Forgings Limited	0.05%	Cipla Ltd.	0.23%
Tata Motors Ltd.	0.24%	Divis Laboratories Ltd	0.10%
<b>Auto &amp; Ancillary</b>	<b>1.44%</b>	Dr. Reddys Laboratories Ltd.	0.05%
ABB LTD.	0.20%	Sun Pharmaceutical Industries Ltd.	0.32%
Cummins India Ltd.	0.02%	<b>Pharmaceuticals</b>	<b>0.92%</b>
Larsen & Toubro Ltd.	0.48%	Coal India Ltd.	0.00%
Siemens Ltd.	0.06%	National Thermal Power Corporation Ltd	0.24%
Voltas Ltd.	0.02%	Power Grid Corporation Of India Ltd.	0.18%
<b>Capital Goods &amp; Engineering</b>	<b>0.78%</b>	<b>Power</b>	<b>0.42%</b>
Ambuja Cements Limited	0.01%	Keystone Realtors Limited	0.02%
Ultratech Cement Ltd.	0.47%	<b>Real Estate</b>	<b>0.02%</b>
<b>Cement</b>	<b>0.48%</b>	HCL Technologies Ltd.	0.42%
Asian Paints Ltd.	0.45%	Infosys Limited	2.47%
Navin Fluorine International Limited	0.03%	Tata Consultancy Services Ltd.	0.89%
<b>Chemicals</b>	<b>0.48%</b>	Wipro Ltd.	0.00%
Aavas Financiers Limited	0.02%	<b>Software</b>	<b>3.78%</b>
Axis Bank Ltd.	1.00%	Tata Consumer Products Limited	0.14%
Bajaj Finance Limited	0.63%	<b>Tea &amp; Coffee</b>	<b>0.14%</b>
Bajaj Finserv Limited	0.39%	Bharti Airtel Ltd.	0.69%
Bank Of Baroda	0.07%	<b>Telecom</b>	<b>0.69%</b>
Canara Bank	0.05%	Grasim Industries Ltd.	0.20%
Federal Bank Ltd.	0.05%	SRF Limited	0.05%
HDFC Bank Ltd.	2.28%	<b>Textile</b>	<b>0.25%</b>
Hdfc Standard Life Insurance Company Limited	0.26%	Gujarat State Petronet Ltd.	0.01%
Housing Development Finance Corporation	1.57%	<b>Trasportation</b>	<b>0.01%</b>
ICICI Bank Limited	2.23%		
Indus Ind Bank Ltd.	0.23%	<b>Corporate Bonds &amp; Government Securities</b>	<b>64.69%</b>
Kotak Mahindra Bank Ltd.	0.83%	Government Of India	64.69%
Kotak Banking ETF	0.32%	<b>Government Securities</b>	<b>64.69%</b>
<b>Financial Services</b>	<b>9.93%</b>		
Astral Poly Technik Ltd	0.29%	<b>Money Market, Cash &amp; Others</b>	<b>9.55%</b>
Britannia Industries Ltd	0.11%	Cash , Reverse Repo, TREP	9.55%
Hindustan Unilever Ltd.	0.97%		
ITC Ltd.	0.87%		
Jubilant Foodworks Ltd	0.04%		
Nestle India Ltd.	0.19%		
United Spirits Limited	0.04%		
<b>FMCG</b>	<b>2.52%</b>		
Hindalco Industries Ltd.	0.26%		
Tata Steel Ltd.	0.46%		
Titan Industries Ltd.	0.31%		
<b>Metals</b>	<b>1.03%</b>		
Bharat Petroleum Corporation Ltd.	0.09%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	2.73%		
<b>Oil &amp; Gas</b>	<b>2.88%</b>		