

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2022

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

AUM (₹ Crore) : 8.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.47%		
Mahindra & Mahindra Ltd.	0.42%	HCL Technologies Ltd.	0.37%
Maruti Udyog Ltd.	0.61%	Infosys Limited	2.15%
Sona BLW Precision Forgings Limited	0.11%	Tata Consultancy Services Ltd.	0.85%
Tata Motors Ltd.	0.23%	Wipro Ltd.	0.00%
Auto & Ancillary	1.37%	Software	3.38%
ABB LTD.	0.11%	Tata Consumer Products Limited	0.20%
Larsen & Toubro Ltd.	0.74%	Tea & Coffee	0.20%
Voltas Ltd.	0.01%	Bharti Airtel Ltd.	0.68%
Capital Goods & Engineering	0.86%	Telecom	0.68%
Ambuja Cements Limited	0.07%	Grasim Industries Ltd.	0.15%
Ultratech Cement Ltd.	0.27%	Textile	0.15%
Cement	0.34%		
Asian Paints Ltd.	0.41%	Corporate Bonds & Government Securities	59.30%
Chemicals	0.41%	Government Of India	59.30%
Aavas Financiers Limited	0.07%	Government Securities	59.30%
Axis Bank Ltd.	1.06%		
Bajaj Finance Limited	0.59%	Money Market, Cash & Others	16.23%
Bajaj Finserv Limited	0.40%	Cash , Reverse Repo, TREP	16.23%
HDFC Bank Ltd.	2.28%		
Hdfc Standard Life Insurance Company Limited	0.24%		
Housing Development Finance Corporation	1.17%		
ICICI Bank Limited	2.16%		
Indus Ind Bank Ltd.	0.23%		
Kotak Mahindra Bank Ltd.	0.83%		
Kotak Banking ETF	0.39%		
Financial Services	9.41%		
Astral Poly Technik Ltd	0.24%		
Hindustan Unilever Ltd.	1.33%		
ITC Ltd.	0.95%		
Jubilant Foodworks Ltd	0.14%		
Nestle India Ltd.	0.19%		
FMCG	2.85%		
Hindalco Industries Ltd.	0.17%		
Tata Steel Ltd.	0.32%		
Titan Industries Ltd.	0.23%		
Metals	0.72%		
Bharat Petroleum Corporation Ltd.	0.01%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	2.85%		
Oil & Gas	2.86%		
Apollo Hospitals Enterprise Ltd.	0.21%		
Cipla Ltd.	0.25%		
Dr. Reddys Laboratories Ltd.	0.05%		
Sun Pharmaceutical Industries Ltd.	0.18%		
Pharmaceuticals	0.70%		
Coal India Ltd.	0.00%		
National Thermal Power Corporation Ltd	0.32%		
Power Grid Corporation Of India Ltd.	0.20%		
Power	0.53%		