

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: July 31, 2023

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

AUM (₹ Crore) : 8.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.46%		
Hero Motocorp Limited	0.18%	Divis Laboratories Ltd	0.11%
Mahindra & Mahindra Ltd.	0.39%	Dr. Reddys Laboratories Ltd.	0.14%
Maruti Udyog Ltd.	0.60%	Sun Pharmaceutical Industries Ltd.	0.40%
Sundram Fasteners Ltd	0.04%	Pharmaceuticals	0.65%
Tata Motors Ltd.	0.47%	Coal India Ltd.	0.04%
UNO Minda Limited	0.04%	National Thermal Power Corporation Ltd	0.33%
ZF Commercial Vehicle Control Systems India Ltd	0.15%	Power Grid Corporation Of India Ltd.	0.16%
Auto & Ancillary	1.87%	Tata Power Co. Ltd.	0.10%
Bharat Forge Ltd.	0.15%	Power	0.63%
Havells India Ltd	0.09%	Keystone Realtors Limited	0.10%
Larsen & Toubro Ltd.	1.07%	Real Estate	0.10%
Capital Goods & Engineering	1.30%	Aditya Birla Fashion & Retail Limited	0.17%
Ultratech Cement Ltd.	0.19%	FSN E-Commerce Ventures Ltd.	0.17%
Cement	0.19%	Go Fashion (India) Ltd.	0.16%
Asian Paints Ltd.	0.31%	V-Mart Retail Limited	0.14%
Pidilite Industries Ltd.	0.16%	Retail	0.65%
Chemicals	0.47%	Coforge Ltd.	0.18%
Axis Bank Ltd.	0.84%	HCL Technologies Ltd.	0.30%
Bajaj Finance Limited	0.45%	Infosys Limited	1.52%
Bajaj Finserv Limited	0.34%	Ltimindtree Limited	0.12%
BSE Limited	0.13%	Tata Consultancy Services Ltd.	0.94%
Federal Bank Ltd.	0.17%	Tech Mahindra Ltd.	0.37%
HDFC Bank Ltd.	3.60%	Software	3.44%
ICICI Bank Limited	2.35%	Tata Consumer Products Limited	0.28%
Indus Ind Bank Ltd.	0.41%	Tea & Coffee	0.28%
Karur Vysya Bank	0.11%	Bharti Airtel Ltd.	0.62%
Kotak Mahindra Bank Ltd.	0.70%	Indus Towers Limited	0.09%
L&T Finance Holdings Limited	0.14%	Telecom	0.71%
Multi Commodity Exchange Of (I) Ltd.	0.10%	SRF Limited	0.15%
Reliance Strategic Investment Ltd	0.28%	Textile	0.15%
Kotak Banking ETF	0.42%		
Financial Services	10.06%	Corporate Bonds & Government Securities	60.79%
Astral Poly Technik Ltd	0.08%	Government Of India	60.79%
Balrampur Chini Mills Ltd.	0.11%	Government Securities	60.79%
Hindustan Unilever Ltd.	0.64%		
ITC Ltd.	1.45%	Money Market, Cash & Others	12.74%
Nestle India Ltd.	0.16%	Cash , Reverse Repo, TREP	12.74%
FMCG	2.44%		
Hindalco Industries Ltd.	0.19%		
JSW Steel Ltd.	0.13%		
Tata Steel Ltd.	0.41%		
Metals	0.73%		
GAIL (India) Ltd.	0.04%		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	2.69%		
Oil & Gas	2.82%		