

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2023

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

AUM (₹ Crore) : 8.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.86%		
Eicher Motors Ltd.	0.19%	Apollo Hospitals Enterprise Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.41%	Cipla Ltd.	0.15%
Maruti Udyog Ltd.	0.41%	Divis Laboratories Ltd	0.07%
Sundram Fasteners Ltd	0.02%	Dr. Reddys Laboratories Ltd.	0.11%
Tata Motors Ltd.	0.29%	Sun Pharmaceutical Industries Ltd.	0.39%
Auto & Ancillary	1.32%	Pharmaceuticals	1.00%
Bharat Forge Ltd.	0.01%	Coal India Ltd.	0.04%
Larsen & Toubro Ltd.	0.95%	National Thermal Power Corporation Ltd	0.32%
Siemens Ltd.	0.07%	Power Grid Corporation Of India Ltd.	0.25%
Voltas Ltd.	0.01%	Power	0.61%
Capital Goods & Engineering	1.03%	Keystone Realtors Limited	0.12%
Ultratech Cement Ltd.	0.28%	Real Estate	0.12%
Cement	0.28%	Go Fashion (India) Ltd.	0.29%
Asian Paints Ltd.	0.35%	Retail	0.29%
Tatva Chintan Pharma Chem Limited	0.12%	Coforge Ltd.	0.14%
Chemicals	0.47%	HCL Technologies Ltd.	0.32%
Axis Bank Ltd.	0.98%	Info Edge (India) Ltd.	0.08%
Bajaj Finance Limited	0.48%	Infosys Limited	1.72%
Bajaj Finserv Limited	0.24%	Ltimindtree Limited	0.10%
HDFC Bank Ltd.	2.26%	Tata Consultancy Services Ltd.	0.96%
Housing Development Finance Corporation	1.74%	Tech Mahindra Ltd.	0.40%
ICICI Bank Limited	2.17%	Wipro Ltd.	0.06%
Indus Ind Bank Ltd.	0.36%	Software	3.77%
Kotak Mahindra Bank Ltd.	0.85%	Tata Consumer Products Limited	0.13%
Sundaram Finance Ltd.	0.13%	Tea & Coffee	0.13%
Kotak Banking ETF	0.42%	Bharti Airtel Ltd.	0.69%
Financial Services	9.62%	Telecom	0.69%
Britannia Industries Ltd	0.13%	Grasim Industries Ltd.	0.16%
Hindustan Unilever Ltd.	0.92%	Textile	0.16%
ITC Ltd.	1.15%		
Nestle India Ltd.	0.12%	Corporate Bonds & Government Securities	70.04%
FMCG	2.31%	Government Of India	70.04%
Hindalco Industries Ltd.	0.35%	Government Securities	70.04%
JSW Steel Ltd.	0.09%		
Tata Steel Ltd.	0.46%	Money Market, Cash & Others	4.10%
Titan Industries Ltd.	0.41%	Cash , Reverse Repo, TREP	4.10%
Metals	1.30%		
Bharat Petroleum Corporation Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	2.56%		
Oil & Gas	2.76%		