

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: November 30, 2023

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

AUM (₹ Crore) : 5.16

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 27.15% | | |
| ASK Automotive Ltd | 0.24% | Alkem Laboratories Limited | 0.04% |
| CEAT Limited | 0.13% | Cipla Ltd. | 0.20% |
| Eicher Motors Ltd. | 0.23% | Concord Biotech Limited | 0.02% |
| Hero Motocorp Limited | 0.24% | Divis Laboratories Ltd | 0.27% |
| Mahindra & Mahindra Ltd. | 0.24% | Dr. Reddys Laboratories Ltd. | 0.15% |
| Maruti Udyog Ltd. | 0.27% | Jupiter Life Line Hospitals Ltd. | 0.25% |
| Sundram Fasteners Ltd | 0.16% | Sun Pharmaceutical Industries Ltd. | 0.03% |
| Tata Motors Ltd. | 0.39% | Pharmaceuticals | 0.95% |
| UNO Minda Limited | 0.21% | | |
| Auto & Ancillary | 2.10% | Coal India Ltd. | 0.27% |
| | | National Thermal Power Corporation Ltd | 0.43% |
| Bharat Heavy Electricals Ltd. | 0.05% | Tata Power Co. Ltd. | 0.00% |
| Havells India Ltd | 0.01% | Power | 0.69% |
| Larsen & Toubro Ltd. | 1.28% | | |
| Voltas Ltd. | 0.03% | Keystone Realtors Limited | 0.17% |
| Capital Goods & Engineering | 1.38% | Real Estate | 0.17% |
| | | | |
| Ultratech Cement Ltd. | 0.45% | Aditya Birla Fashion & Retail Limited | 0.00% |
| Cement | 0.45% | FSN E-Commerce Ventures Ltd. | 0.09% |
| | | Retail | 0.09% |
| Asian Paints Ltd. | 0.54% | | |
| PI Industries Limited | 0.20% | Coforge Ltd. | 0.27% |
| Chemicals | 0.75% | HCL Technologies Ltd. | 0.55% |
| | | Info Edge (India) Ltd. | 0.02% |
| Axis Bank Ltd. | 1.02% | Infosys Limited | 0.59% |
| Bajaj Finance Limited | 0.87% | L&T Technology Services Ltd | 0.23% |
| Bajaj Finserv Limited | 0.34% | Ltimindtree Limited | 0.27% |
| Bandhan Bank Ltd | 0.00% | Mphasis Ltd. | 0.00% |
| Bank Of India | 0.05% | Persistent Systems Limited | 0.12% |
| BSE Limited | 0.05% | Tata Consultancy Services Ltd. | 1.97% |
| HDFC Bank Ltd. | 2.70% | Tech Mahindra Ltd. | 0.06% |
| ICICI Bank Limited | 2.05% | Zomato Limited | 0.02% |
| Indus Ind Bank Ltd. | 0.56% | Software | 4.11% |
| Jio Financial Services Limited | 0.27% | | |
| Kotak Mahindra Bank Ltd. | 0.62% | Tata Consumer Products Limited | 0.30% |
| L&T Finance Holdings Limited | 0.03% | Tea & Coffee | 0.30% |
| Multi Commodity Exchange Of (I) Ltd. | 0.01% | | |
| Muthoot Finance Limited | 0.01% | Bharti Airtel Ltd. | 0.63% |
| Kotak Banking ETF | 0.48% | Telecom | 0.63% |
| Financial Services | 9.07% | | |
| | | Grasim Industries Ltd. | 0.20% |
| Balrampur Chini Mills Ltd. | 0.02% | SRF Limited | 0.20% |
| ITC Ltd. | 1.30% | Textile | 0.40% |
| Nestle India Ltd. | 0.23% | | |
| FMCG | 1.55% | Cello World Limited | 0.05% |
| | | Diversified | 0.05% |
| Hindalco Industries Ltd. | 0.35% | | |
| JSW Steel Ltd. | 0.22% | Corporate Bonds & Government Securities | 67.29% |
| National Mineral Development Corporation Limited | 0.36% | | |
| Tata Steel Ltd. | 0.37% | Government Of India | 67.29% |
| Titan Industries Ltd. | 0.53% | Government Securities | 67.29% |
| Metals | 1.83% | | |
| | | Money Market, Cash & Others | 5.55% |
| GAIL (India) Ltd. | 0.12% | | |
| Oil & Natural Gas Corporation Ltd. | 0.16% | Cash , Reverse Repo, TREP | 5.55% |
| Reliance Industries Ltd. | 2.36% | | |
| Oil & Gas | 2.65% | | |