

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2023

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

AUM (₹ Crore) : 7.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.44%		
Eicher Motors Ltd.	0.13%	Cipla Ltd.	0.14%
Hero Motocorp Limited	0.22%	Concord Biotech Limited	0.02%
Mahindra & Mahindra Ltd.	0.43%	Divis Laboratories Ltd	0.17%
Maruti Udyog Ltd.	0.46%	Jupiter Life Line Hospitals Ltd.	0.16%
Sundram Fasteners Ltd	0.08%	Sun Pharmaceutical Industries Ltd.	0.38%
Tata Motors Ltd.	0.36%	Pharmaceuticals	0.87%
UNO Minda Limited	0.14%		
Auto & Ancillary	1.82%	Coal India Ltd.	0.14%
		National Thermal Power Corporation Ltd	0.37%
Bharat Heavy Electricals Ltd.	0.06%	Power Grid Corporation Of India Ltd.	0.19%
Havells India Ltd	0.07%	Tata Power Co. Ltd.	0.12%
Larsen & Toubro Ltd.	0.82%	Power	0.83%
Voltas Ltd.	0.13%		
Capital Goods & Engineering	1.08%	Keystone Realtors Limited	0.12%
		Real Estate	0.12%
Ultratech Cement Ltd.	0.29%		
Cement	0.29%	Aditya Birla Fashion & Retail Limited	0.19%
		FSN E-Commerce Ventures Ltd.	0.20%
Asian Paints Ltd.	0.36%	Retail	0.39%
Chemicals	0.36%		
		Coforge Ltd.	0.15%
Axis Bank Ltd.	0.91%	HCL Technologies Ltd.	0.36%
Bajaj Finance Limited	0.53%	Info Edge (India) Ltd.	0.20%
Bajaj Finserv Limited	0.22%	Infosys Limited	0.11%
Bandhan Bank Ltd	0.15%	Ltimindtree Limited	0.17%
Bank Of India	0.02%	Mphasis Ltd.	0.01%
BSE Limited	0.03%	Persistent Systems Limited	0.08%
HDFC Bank Ltd.	3.27%	Tata Consultancy Services Ltd.	1.17%
Hdfc Standard Life Insurance Company Limited	0.10%	Tech Mahindra Ltd.	0.16%
ICICI Bank Limited	2.26%	Zomato Limited	0.01%
Indus Ind Bank Ltd.	0.42%	Software	2.43%
Jio Financial Services Limited	0.18%		
Kotak Mahindra Bank Ltd.	0.47%	Tata Consumer Products Limited	0.25%
L&T Finance Holdings Limited	0.20%	Tea & Coffee	0.25%
Multi Commodity Exchange Of (I) Ltd.	0.09%		
Muthoot Finance Limited	0.13%	Bharti Airtel Ltd.	0.08%
Kotak Banking ETF	0.32%	Telecom	0.08%
Financial Services	9.32%		
		Grasim Industries Ltd.	0.13%
Balrampur Chini Mills Ltd.	0.12%	SRF Limited	0.13%
Hindustan Unilever Ltd.	0.73%	Textile	0.26%
ITC Ltd.	1.32%		
Nestle India Ltd.	0.16%	Corporate Bonds & Government Securities	63.20%
FMCG	2.34%		
		Government Of India	63.20%
Hindalco Industries Ltd.	0.22%	Government Securities	63.20%
JSW Steel Ltd.	0.14%		
Tata Steel Ltd.	0.40%	Money Market, Cash & Others	12.36%
Titan Industries Ltd.	0.34%		
Metals	1.09%	Cash , Reverse Repo, TREP	12.36%
GAIL (India) Ltd.	0.13%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	2.71%		
Oil & Gas	2.94%		