

Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2023

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

AUM (₹ Crore) : 8.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.69%		
Eicher Motors Ltd.	0.12%	Concord Biotech Limited	0.01%
Hero Motocorp Limited	0.17%	Divis Laboratories Ltd	0.16%
Mahindra & Mahindra Ltd.	0.39%	Jupiter Life Line Hospitals Ltd.	0.11%
Maruti Udyog Ltd.	0.62%	Sun Pharmaceutical Industries Ltd.	0.35%
Sundram Fasteners Ltd	0.05%	Pharmaceuticals	0.63%
Tata Motors Ltd.	0.53%	Coal India Ltd.	0.14%
UNO Minda Limited	0.11%	National Thermal Power Corporation Ltd	0.30%
Auto & Ancillary	1.99%	Power Grid Corporation Of India Ltd.	0.16%
Bharat Forge Ltd.	0.11%	Tata Power Co. Ltd.	0.12%
Bharat Heavy Electricals Ltd.	0.05%	Power	0.71%
Havells India Ltd	0.12%	Keystone Realtors Limited	0.10%
Larsen & Toubro Ltd.	1.07%	Real Estate	0.10%
Voltas Ltd.	0.12%	Aditya Birla Fashion & Retail Limited	0.16%
Capital Goods & Engineering	1.46%	FSN E-Commerce Ventures Ltd.	0.19%
Ultratech Cement Ltd.	0.19%	V-Mart Retail Limited	0.12%
Cement	0.19%	Retail	0.47%
Asian Paints Ltd.	0.33%	Coforge Ltd.	0.13%
Chemicals	0.33%	HCL Technologies Ltd.	0.30%
Axis Bank Ltd.	0.82%	Info Edge (India) Ltd.	0.05%
Bajaj Finance Limited	0.48%	Infosys Limited	1.48%
Bajaj Finserv Limited	0.36%	Ltimindtree Limited	0.15%
Bandhan Bank Ltd	0.15%	Mphasis Ltd.	0.15%
Bank Of India	0.15%	Persistent Systems Limited	0.17%
BSE Limited	0.01%	Tata Consultancy Services Ltd.	0.97%
Federal Bank Ltd.	0.19%	Tech Mahindra Ltd.	0.41%
HDFC Bank Ltd.	3.34%	Zomato Limited	0.19%
ICICI Bank Limited	2.20%	Software	4.00%
Indus Ind Bank Ltd.	0.42%	Tata Consumer Products Limited	0.31%
Jio Financial Services Limited	0.24%	Tea & Coffee	0.31%
Karur Vysya Bank	0.01%	Bharti Airtel Ltd.	0.66%
Kotak Mahindra Bank Ltd.	0.66%	Telecom	0.66%
L&T Finance Holdings Limited	0.17%	Grasim Industries Ltd.	0.11%
Multi Commodity Exchange Of (I) Ltd.	0.21%	SRF Limited	0.11%
Kotak Banking ETF	0.48%	Textile	0.23%
Financial Services	9.88%	Corporate Bonds & Government Securities	65.96%
Balrampur Chini Mills Ltd.	0.18%	Government Of India	65.96%
Hindustan Unilever Ltd.	0.62%	Government Securities	65.96%
ITC Ltd.	1.38%	Money Market, Cash & Others	7.35%
Nestle India Ltd.	0.23%	Cash , Reverse Repo, TREP	7.35%
FMCG	2.40%		
Hindalco Industries Ltd.	0.20%		
JSW Steel Ltd.	0.13%		
Tata Steel Ltd.	0.45%		
Metals	0.78%		
GAIL (India) Ltd.	0.09%		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	2.37%		
Oil & Gas	2.55%		