

**Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)**

Date of Inception: September 20, 2013

As on: September 30, 2018

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

AUM : ₹ 53.36 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>23.82%</b>		
Eicher Motors Ltd.	0.43%	National Thermal Power Corporation Ltd	0.25%
Hero Motocorp Limited	0.46%	<b>Power</b>	<b>0.25%</b>
Mahindra & Mahindra Ltd.	0.68%	HCL Technologies Ltd.	0.32%
Maruti Udyog Ltd.	0.81%	Infosys Limited	1.34%
<b>Auto &amp; Ancillary</b>	<b>2.38%</b>	Tata Consultancy Services Ltd.	0.78%
Havells India Ltd	0.22%	Tech Mahindra Ltd.	0.39%
Larsen & Toubro Ltd.	0.91%	<b>Software</b>	<b>2.83%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.13%</b>	Bharti Airtel Ltd.	0.18%
ACC Ltd.	0.12%	<b>Telecom</b>	<b>0.18%</b>
<b>Cement</b>	<b>0.12%</b>	Grasim Industries Ltd.	0.37%
Asian Paints Ltd.	0.47%	<b>Textile</b>	<b>0.37%</b>
<b>Chemicals</b>	<b>0.47%</b>		
Axis Bank Ltd.	0.98%	<b>Corporate Bonds &amp; Government Securities</b>	<b>62.87%</b>
Bajaj Finance Limited	0.63%	Government Of India	22.29%
Bharat Financial Inclusion Limited	0.67%	Gujrat State Government	6.50%
HDFC Bank Ltd.	2.46%	Maharashtra State Government	1.29%
Housing Development Finance Corporation	1.17%	Tamil Nadu State Government	3.72%
ICICI Bank Limited	1.17%	Madhya Pradesh State Government	3.63%
Kotak Mahindra Bank Ltd.	0.70%	Rajasthan State Government	1.83%
Mahindra & Mahindra Financial Services Limited	0.22%	<b>Government Securities</b>	<b>39.27%</b>
<b>Financial Services</b>	<b>7.99%</b>	Housing Development Finance Corporation	1.87%
Hindustan Unilever Ltd.	0.70%	Indian Railway Finance Corporation Ltd.	2.42%
ITC Ltd.	1.55%	National Thermal Power Corporation Ltd	0.01%
Nestle India Ltd.	0.33%	Reliance Industries Ltd.	5.28%
United Spirits Limited	0.15%	Rural Electrification Corpn. Ltd.	1.82%
<b>FMCG</b>	<b>2.73%</b>	Dewan Housing Finance Corporation Ltd.	3.96%
Zee Entertainment Enterprises Ltd.	1.29%	Petronet Lng Limited	1.88%
<b>Media</b>	<b>1.29%</b>	<b>AAA Rated</b>	<b>17.24%</b>
Hindalco Industries Ltd.	0.13%	Shriram Transport Finance Co. Ltd.	2.01%
Jindal Steel & Power Ltd.	0.25%	Tata Motors Ltd.	4.35%
Titan Industries Ltd.	0.23%	Blue Dart Express Limited	0.00%
Vedanta Limited	0.32%	<b>AA/AA+ Rated</b>	<b>6.36%</b>
<b>Metals</b>	<b>0.93%</b>		
Bharat Petroleum Corporation Ltd.	0.28%	<b>Money Market, Cash &amp; Others</b>	<b>13.31%</b>
Mahanagar Gas Limited	0.25%	Housing Development Finance Corporation	1.83%
Reliance Industries Ltd.	1.77%	<b>Commercial Paper</b>	<b>1.83%</b>
<b>Oil &amp; Gas</b>	<b>2.29%</b>		
Alkem Laboratories Limited	0.13%	<b>Cash , Reverse Repo, CBLO</b>	<b>11.48%</b>
Dr. Reddys Laboratories Ltd.	0.19%		
Sun Pharmaceutical Industries Ltd.	0.56%		
<b>Pharmaceuticals</b>	<b>0.88%</b>		