

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2019

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

AUM : ₹ 56.70 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	26.27%		
Hero Motocorp Limited	0.43%	Infosys Limited	1.86%
Mahindra & Mahindra Ltd.	0.66%	Tata Consultancy Services Ltd.	0.80%
Maruti Udyog Ltd.	0.86%	Tech Mahindra Ltd.	0.39%
Tata Motors Ltd.	0.19%	Software	3.06%
Auto & Ancillary	2.14%	Bharti Airtel Ltd.	0.17%
Larsen & Toubro Ltd.	1.12%	Telecom	0.17%
Capital Goods & Engineering	1.12%	Grasim Industries Ltd.	0.31%
ACC Ltd.	0.12%	Textile	0.31%
Cement	0.12%		
Asian Paints Ltd.	0.51%	Corporate Bonds & Government Securities	65.83%
Chemicals	0.51%	Government Of India	20.54%
Axis Bank Ltd.	1.38%	Gujrat State Government	6.31%
Bajaj Finance Limited	1.05%	Rural Electrification Corpn. Ltd.	7.40%
Bharat Financial Inclusion Limited	0.71%	Tamil Nadu State Government	3.59%
HDFC Bank Ltd.	2.53%	Madhya Pradesh State Government	3.50%
Housing Development Finance Corporation	1.48%	Rajasthan State Government	1.77%
ICICI Bank Limited	1.63%	Government Securities	43.10%
Kotak Mahindra Bank Ltd.	0.78%	Housing Development Finance Corporation	4.11%
Mahindra & Mahindra Financial Services Limited	0.23%	National Thermal Power Corporation Ltd	0.01%
Financial Services	9.79%	Reliance Industries Ltd.	5.10%
Hindustan Unilever Ltd.	0.88%	Rural Electrification Corpn. Ltd.	1.75%
ITC Ltd.	1.67%	Dewan Housing Finance Corporation Ltd.	3.90%
Nestle India Ltd.	0.46%	Petronet Lng Limited	1.77%
FMCG	3.01%	AAA Rated	16.63%
Zee Entertainment Enterprises Ltd.	0.94%	Shriram Transport Finance Co. Ltd.	1.92%
Media	0.94%	Tata Motors Ltd.	4.17%
Titan Industries Ltd.	0.27%	Blue Dart Express Limited	0.00%
Vedanta Limited	0.31%	AA/AA+ Rated	6.09%
Metals	0.58%		
Bharat Petroleum Corporation Ltd.	0.51%	Money Market, Cash & Others	7.90%
Indraprastha Gas Ltd.	0.13%		
Mahanagar Gas Limited	0.20%	Cash , Reverse Repo, TREP	7.90%
Oil & Natural Gas Corporation Ltd.	0.23%		
Reliance Industries Ltd.	2.30%		
Oil & Gas	3.37%		
Alkem Laboratories Limited	0.12%		
Dr. Reddys Laboratories Ltd.	0.19%		
Sun Pharmaceutical Industries Ltd.	0.45%		
Pharmaceuticals	0.76%		
National Thermal Power Corporation Ltd	0.23%		
Power Grid Corporation Of India Ltd.	0.17%		
Power	0.40%		