

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: July 31, 2019

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

AUM : ₹ 65.11 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.04%		
Bajaj Auto Ltd.	0.12%	Trent Ltd.	0.10%
Eicher Motors Ltd.	0.28%	Retail	0.10%
Hero Motocorp Limited	0.12%	HCL Technologies Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.29%	Infosys Limited	1.39%
Maruti Udyog Ltd.	0.33%	Tata Consultancy Services Ltd.	1.09%
Tata Motors Ltd.	0.11%	Tech Mahindra Ltd.	0.20%
Auto & Ancillary	1.25%	Wipro Ltd.	0.11%
Larsen & Toubro Ltd.	0.90%	Software	3.08%
Voltas Ltd.	0.09%	Bharti Airtel Ltd.	0.30%
Capital Goods & Engineering	0.99%	Telecom	0.30%
Shree Cement Ltd.	0.10%	Grasim Industries Ltd.	0.12%
Ultratech Cement Ltd.	0.26%	Textile	0.12%
Cement	0.36%		
Asian Paints Ltd.	0.33%		
UPL Limited	0.12%		
Chemicals	0.45%	Corporate Bonds & Government Securities	69.51%
Axis Bank Ltd.	0.87%	Government Of India	29.37%
Bajaj Finance Limited	0.42%	Gujrat State Government	5.87%
Bajaj Finserv Limited	0.26%	Tamil Nadu State Government	1.63%
HDFC Bank Ltd.	2.36%	Madhya Pradesh State Government	3.17%
Housing Development Finance Corporation	1.62%	Rajasthan State Government	1.60%
ICICI Bank Limited	1.47%	Rural Electrification Corporation Limited	6.83%
Indus Ind Bank Ltd.	0.33%	Government Securities	48.47%
Kotak Mahindra Bank Ltd.	0.94%	Housing Development Finance Corporation	1.54%
Financial Services	8.26%	National Thermal Power Corporation Ltd	0.01%
Britannia Industries Ltd	0.17%	Power Finance Corporation Ltd.	6.34%
Hindustan Unilever Ltd.	0.78%	Reliance Industries Ltd.	4.56%
ITC Ltd.	1.11%	Petronet Lng Limited	1.54%
FMCG	2.05%	Rural Electrification Corporation Limited	1.59%
Zee Entertainment Enterprises Ltd.	0.60%	AAA Rated	15.57%
Media	0.60%	Shriram Transport Finance Co. Ltd.	1.70%
Hindalco Industries Ltd.	0.10%	Tata Motors Ltd.	3.77%
JSW Steel Ltd.	0.07%	Blue Dart Express Limited	0.00%
Tata Steel Ltd.	0.14%	AA/AA+ Rated	5.47%
Titan Industries Ltd.	0.25%		
Vedanta Limited	0.14%	Money Market, Cash & Others	8.45%
Metals	0.70%		
Bharat Petroleum Corporation Ltd.	0.19%	Cash , Reverse Repo, TREP	8.45%
GAIL (India) Ltd.	0.13%		
Indian Oil Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.20%		
Reliance Industries Ltd.	1.80%		
Oil & Gas	2.44%		
Cipla Ltd.	0.33%		
Dr. Reddys Laboratories Ltd.	0.32%		
Sun Pharmaceutical Industries Ltd.	0.18%		
Pharmaceuticals	0.83%		
Coal India Ltd.	0.12%		
National Thermal Power Corporation Ltd	0.21%		
Power Grid Corporation Of India Ltd.	0.19%		
Power	0.53%		