

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

Date of Inception: September 20, 2013

As on: June 30, 2019

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

AUM : ₹ 61.18 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>23.83%</b>		
Bajaj Auto Ltd.	0.11%	Trent Ltd.	0.01%
Hero Motocorp Limited	0.26%	<b>Retail</b>	<b>0.01%</b>
Mahindra & Mahindra Ltd.	0.39%	HCL Technologies Ltd.	0.27%
Maruti Udyog Ltd.	0.73%	Infosys Limited	1.49%
Tata Motors Ltd.	0.14%	Tata Consultancy Services Ltd.	1.14%
<b>Auto &amp; Ancillary</b>	<b>1.63%</b>	Tech Mahindra Ltd.	0.19%
Cummins India Ltd.	0.07%	<b>Software</b>	<b>3.09%</b>
Larsen & Toubro Ltd.	1.17%	Bharti Airtel Ltd.	0.34%
<b>Capital Goods &amp; Engineering</b>	<b>1.24%</b>	<b>Telecom</b>	<b>0.34%</b>
Shree Cement Ltd.	0.12%	Grasim Industries Ltd.	0.08%
Ultratech Cement Ltd.	0.34%	<b>Textile</b>	<b>0.08%</b>
<b>Cement</b>	<b>0.46%</b>		
Asian Paints Ltd.	0.41%	<b>Corporate Bonds &amp; Government Securities</b>	<b>71.01%</b>
UPL Limited	0.11%	Government Of India	27.23%
<b>Chemicals</b>	<b>0.52%</b>	Gujrat State Government	6.12%
Axis Bank Ltd.	1.07%	Tamil Nadu State Government	3.41%
Bajaj Finance Limited	0.75%	Madhya Pradesh State Government	3.34%
Bharat Financial Inclusion Limited	0.22%	Rajasthan State Government	1.68%
HDFC Bank Ltd.	2.75%	Rural Electrification Corporation Limited	7.10%
Housing Development Finance Corporation	1.56%	<b>Government Securities</b>	<b>48.88%</b>
ICICI Bank Limited	1.47%	Housing Development Finance Corporation	1.64%
Indus Ind Bank Ltd.	0.11%	National Thermal Power Corporation Ltd	0.01%
Kotak Mahindra Bank Ltd.	0.93%	Power Finance Corporation Ltd.	6.63%
<b>Financial Services</b>	<b>8.86%</b>	Reliance Industries Ltd.	4.80%
Britannia Industries Ltd	0.08%	Petronet Lng Limited	1.63%
Hindustan Unilever Ltd.	0.82%	Rural Electrification Corporation Limited	1.66%
ITC Ltd.	1.30%	<b>AAA Rated</b>	<b>16.37%</b>
<b>FMCG</b>	<b>2.20%</b>	Shriram Transport Finance Co. Ltd.	1.80%
Zee Entertainment Enterprises Ltd.	0.62%	Tata Motors Ltd.	3.96%
<b>Media</b>	<b>0.62%</b>	Blue Dart Express Limited	0.00%
Hindalco Industries Ltd.	0.20%	<b>AA/AA+ Rated</b>	<b>5.76%</b>
Tata Steel Ltd.	0.23%		
Titan Industries Ltd.	0.33%	<b>Money Market, Cash &amp; Others</b>	<b>5.16%</b>
Vedanta Limited	0.16%	<b>Cash , Reverse Repo, TREP</b>	<b>5.16%</b>
<b>Metals</b>	<b>0.93%</b>		
Bharat Petroleum Corporation Ltd.	0.27%		
GAIL (India) Ltd.	0.16%		
Mahanagar Gas Limited	0.17%		
Oil & Natural Gas Corporation Ltd.	0.12%		
Reliance Industries Ltd.	2.14%		
<b>Oil &amp; Gas</b>	<b>2.86%</b>		
Cipla Ltd.	0.11%		
Dr. Reddys Laboratories Ltd.	0.12%		
Sun Pharmaceutical Industries Ltd.	0.17%		
<b>Pharmaceuticals</b>	<b>0.39%</b>		
Coal India Ltd.	0.12%		
National Thermal Power Corporation Ltd	0.26%		
Power Grid Corporation Of India Ltd.	0.20%		
<b>Power</b>	<b>0.58%</b>		