

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: May 31, 2019

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

AUM : ₹ 60.99 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.71%		
Bajaj Auto Ltd.	0.11%	Trent Ltd.	0.01%
Hero Motocorp Limited	0.27%	Retail	0.01%
Mahindra & Mahindra Ltd.	0.49%	HCL Technologies Ltd.	0.28%
Maruti Udyog Ltd.	0.77%	Infosys Limited	1.70%
Tata Motors Ltd.	0.12%	Tata Consultancy Services Ltd.	0.99%
Auto & Ancillary	1.77%	Tech Mahindra Ltd.	0.12%
Cummins India Ltd.	0.12%	Software	3.08%
Larsen & Toubro Ltd.	1.18%	Bharti Airtel Ltd.	0.05%
Capital Goods & Engineering	1.30%	Telecom	0.05%
Shree Cement Ltd.	0.08%	Grasim Industries Ltd.	0.07%
Ultratech Cement Ltd.	0.39%	Textile	0.07%
Cement	0.47%		
Asian Paints Ltd.	0.42%	Corporate Bonds & Government Securities	68.07%
Chemicals	0.42%	Government Of India	22.08%
Axis Bank Ltd.	1.44%	Gujrat State Government	6.01%
Bajaj Finance Limited	1.05%	Tamil Nadu State Government	3.40%
Bharat Financial Inclusion Limited	0.28%	Madhya Pradesh State Government	3.32%
HDFC Bank Ltd.	2.74%	Rajasthan State Government	1.67%
Housing Development Finance Corporation	1.56%	Rural Electrification Corporation Limited	7.08%
ICICI Bank Limited	1.43%	Government Securities	43.56%
Kotak Mahindra Bank Ltd.	0.88%	Housing Development Finance Corporation	3.88%
Financial Services	9.38%	National Thermal Power Corporation Ltd	0.01%
Hindustan Unilever Ltd.	0.83%	Power Finance Corporation Ltd.	6.66%
ITC Ltd.	1.55%	Reliance Industries Ltd.	4.84%
FMCG	2.38%	Petronet Lng Limited	1.64%
Zee Entertainment Enterprises Ltd.	0.62%	Rural Electrification Corporation Limited	1.68%
Media	0.62%	AAA Rated	18.70%
Hindalco Industries Ltd.	0.45%	Shriram Transport Finance Co. Ltd.	1.81%
Tata Steel Ltd.	0.13%	Tata Motors Ltd.	4.00%
Titan Industries Ltd.	0.31%	Blue Dart Express Limited	0.00%
Vedanta Limited	0.15%	AA/AA+ Rated	5.82%
Metals	1.04%		
Bharat Petroleum Corporation Ltd.	0.34%	Money Market, Cash & Others	7.22%
Mahanagar Gas Limited	0.18%	Cash , Reverse Repo, TREP	7.22%
Oil & Natural Gas Corporation Ltd.	0.07%		
Reliance Industries Ltd.	2.65%		
Oil & Gas	3.24%		
Cipla Ltd.	0.11%		
Sun Pharmaceutical Industries Ltd.	0.24%		
Pharmaceuticals	0.35%		
Coal India Ltd.	0.13%		
National Thermal Power Corporation Ltd	0.25%		
Power Grid Corporation Of India Ltd.	0.16%		
Power	0.53%		