

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2020

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

AUM (₹ Crore) : 77.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.04%		
Bajaj Auto Ltd.	0.14%	HCL Technologies Ltd.	0.41%
Eicher Motors Ltd.	0.07%	Infosys Limited	1.34%
Hero Motocorp Limited	0.23%	Tata Consultancy Services Ltd.	0.94%
Mahindra & Mahindra Ltd.	0.15%	Tech Mahindra Ltd.	0.10%
Maruti Udyog Ltd.	0.39%	Software	2.80%
Auto & Ancillary	0.98%	Bharti Airtel Ltd.	0.87%
AIA Engineering Ltd.	0.10%	Bharti Infratel Limited	0.06%
Larsen & Toubro Ltd.	0.72%	Telecom	0.93%
S K F India Ltd	0.11%	Grasim Industries Ltd.	0.07%
Capital Goods & Engineering	0.94%	Textile	0.07%
Shree Cement Ltd.	0.20%		
Ultratech Cement Ltd.	0.26%	Corporate Bonds & Government Securities	75.44%
Cement	0.46%	Government Of India	42.72%
Aarti Industries Limited	0.11%	Gujrat State Government	12.39%
Asian Paints Ltd.	0.44%	Tamil Nadu State Government	1.44%
PI Industries Limited	0.14%	Madhya Pradesh State Government	2.79%
Chemicals	0.69%	Rajasthan State Government	1.40%
Axis Bank Ltd.	0.43%	Rural Electrification Corporation Limited	6.04%
Bajaj Finance Limited	0.40%	Government Securities	66.78%
Bajaj Finserv Limited	0.07%	National Thermal Power Corporation Ltd	0.01%
HDFC Bank Ltd.	2.44%	Power Finance Corporation Ltd.	3.22%
Housing Development Finance Corporation	1.50%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	1.46%	Rural Electrification Corporation Limited	1.43%
Kotak Mahindra Bank Ltd.	0.85%	AAA Rated	4.66%
Financial Services	7.16%	Shriram Transport Finance Co. Ltd.	0.66%
Britannia Industries Ltd	0.16%	AA/AA+ Rated	0.66%
Hindustan Unilever Ltd.	0.97%	Tata Motors Ltd.	3.34%
ITC Ltd.	0.89%	AA- Rated	3.34%
Nestle India Ltd.	0.26%		
FMCG	2.29%	Money Market, Cash & Others	2.52%
Zee Entertainment Enterprises Ltd.	0.32%	Cash , Reverse Repo, TREP	2.52%
Media	0.32%		
Hindalco Industries Ltd.	0.15%		
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.18%		
Metals	0.43%		
Bharat Petroleum Corporation Ltd.	0.23%		
GAIL (India) Ltd.	0.09%		
Indraprastha Gas Ltd.	0.10%		
Reliance Industries Ltd.	3.06%		
Oil & Gas	3.48%		
Cipla Ltd.	0.15%		
Dr. Reddys Laboratories Ltd.	0.31%		
Sun Pharmaceutical Industries Ltd.	0.28%		
Pharmaceuticals	0.74%		
National Thermal Power Corporation Ltd	0.50%		
Power Grid Corporation Of India Ltd.	0.25%		
Power	0.74%		