

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: March 31, 2020

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

AUM (₹ Crore) : 64.79

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.06%		
Bajaj Auto Ltd.	0.12%	Avenue Supermarts Ltd.	0.22%
Eicher Motors Ltd.	0.07%	Retail	0.22%
Hero Motocorp Limited	0.07%	HCL Technologies Ltd.	0.29%
Maruti Udyog Ltd.	1.01%	Infosys Limited	1.25%
Auto & Ancillary	1.27%	L&T Technology Services Ltd	0.27%
Larsen & Toubro Ltd.	0.62%	Tata Consultancy Services Ltd.	1.04%
Capital Goods & Engineering	0.62%	Tech Mahindra Ltd.	0.19%
Shree Cement Ltd.	0.18%	Software	3.03%
Ultratech Cement Ltd.	0.26%	Bharti Airtel Ltd.	0.82%
Cement	0.44%	Telecom	0.82%
Aarti Industries Limited	0.43%	Grasim Industries Ltd.	0.03%
Asian Paints Ltd.	0.55%	Textile	0.03%
Coromandel International Ltd.	0.26%		
PI Industries Limited	0.19%	Corporate Bonds & Government Securities	70.38%
Chemicals	1.43%	Government Of India	32.44%
Axis Bank Ltd.	0.48%	Gujrat State Government	14.35%
Bajaj Finance Limited	0.33%	Tamil Nadu State Government	1.65%
HDFC Bank Ltd.	2.85%	Madhya Pradesh State Government	3.24%
Housing Development Finance Corporation	2.61%	Rajasthan State Government	1.63%
ICICI Bank Limited	1.47%	Rural Electrification Corporation Limited	6.99%
Kotak Mahindra Bank Ltd.	0.96%	Government Securities	60.30%
Financial Services	8.70%	National Thermal Power Corporation Ltd	0.01%
Britannia Industries Ltd	0.15%	Power Finance Corporation Ltd.	3.74%
Dabur India Ltd.	0.42%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	0.94%	Rural Electrification Corporation Limited	1.66%
ITC Ltd.	1.73%	AAA Rated	5.41%
Nestle India Ltd.	0.30%	Shriram Transport Finance Co. Ltd.	0.76%
FMCG	3.53%	AA/AA+ Rated	0.76%
Zee Entertainment Enterprises Ltd.	0.33%	Tata Motors Ltd.	3.91%
Media	0.33%	AA- Rated	3.91%
Hindalco Industries Ltd.	0.12%		
JSW Steel Ltd.	0.05%	Money Market, Cash & Others	4.56%
Tata Steel Ltd.	0.10%	Cash , Reverse Repo, TREP	4.56%
Titan Industries Ltd.	0.26%		
Metals	0.53%		
Bharat Petroleum Corporation Ltd.	0.19%		
GAIL (India) Ltd.	0.08%		
Indian Oil Corporation Ltd.	0.03%		
Reliance Industries Ltd.	2.31%		
Oil & Gas	2.61%		
Cipla Ltd.	0.07%		
Dr. Reddys Laboratories Ltd.	0.18%		
Sun Pharmaceutical Industries Ltd.	0.25%		
Pharmaceuticals	0.50%		
Coal India Ltd.	0.09%		
National Thermal Power Corporation Ltd	0.78%		
Power Grid Corporation Of India Ltd.	0.15%		
Power	1.01%		