

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2020

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

AUM (₹ Crore) : 85.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.23%		
Bajaj Auto Ltd.	0.12%	HCL Technologies Ltd.	0.45%
Eicher Motors Ltd.	0.07%	Infosys Limited	1.54%
Hero Motocorp Limited	0.23%	Tata Consultancy Services Ltd.	1.09%
Mahindra & Mahindra Ltd.	0.26%	Tech Mahindra Ltd.	0.14%
Maruti Udyog Ltd.	0.41%	Wipro Ltd.	0.21%
Auto & Ancillary	1.08%	Software	3.44%
Larsen & Toubro Ltd.	0.50%	Bharti Airtel Ltd.	0.61%
S K F India Ltd	0.22%	Telecom	0.61%
Capital Goods & Engineering	0.72%	Grasim Industries Ltd.	0.08%
Shree Cement Ltd.	0.17%	Textile	0.08%
Ultratech Cement Ltd.	0.27%		
Cement	0.44%	Corporate Bonds & Government Securities	76.19%
Aarti Industries Limited	0.20%	Government Of India	47.34%
Asian Paints Ltd.	0.37%	Gujrat State Government	11.24%
UPL Limited	0.11%	Tamil Nadu State Government	1.30%
Chemicals	0.67%	Madhya Pradesh State Government	2.53%
Axis Bank Ltd.	0.95%	Rajasthan State Government	1.27%
Bajaj Finance Limited	0.46%	Rural Electrification Corporation Limited	5.28%
Bajaj Finserv Limited	0.12%	Government Securities	68.97%
HDFC Bank Ltd.	2.64%	National Thermal Power Corporation Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.20%	Power Finance Corporation Ltd.	2.91%
Housing Development Finance Corporation	1.35%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	1.33%	Rural Electrification Corporation Limited	1.29%
Indus Ind Bank Ltd.	0.09%	AAA Rated	4.21%
Kotak Mahindra Bank Ltd.	0.87%	Tata Motors Ltd.	3.02%
Financial Services	8.01%	AA- Rated	3.02%
Britannia Industries Ltd	0.22%		
Hindustan Unilever Ltd.	0.86%	Money Market, Cash & Others	1.59%
ITC Ltd.	0.68%		
Nestle India Ltd.	0.24%	Cash , Reverse Repo, TREP	1.59%
FMCG	1.99%		
Hindalco Industries Ltd.	0.13%		
Tata Steel Ltd.	0.35%		
Titan Industries Ltd.	0.19%		
Metals	0.67%		
Bharat Petroleum Corporation Ltd.	0.19%		
Reliance Industries Ltd.	3.04%		
Oil & Gas	3.23%		
Cipla Ltd.	0.13%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.31%		
Sun Pharmaceutical Industries Ltd.	0.25%		
Pharmaceuticals	0.88%		
National Thermal Power Corporation Ltd	0.17%		
Power Grid Corporation Of India Ltd.	0.22%		
Power	0.38%		