

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2020

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

AUM (₹ Crore) : 83.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	21.53%		
Bajaj Auto Ltd.	0.12%	HCL Technologies Ltd.	0.45%
Eicher Motors Ltd.	0.07%	Infosys Limited	1.50%
Hero Motocorp Limited	0.26%	Tata Consultancy Services Ltd.	1.04%
Mahindra & Mahindra Ltd.	0.27%	Tech Mahindra Ltd.	0.14%
Maruti Udyog Ltd.	0.41%	Wipro Ltd.	0.46%
Auto & Ancillary	1.14%	Software	3.60%
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.	0.16%	Textile	0.08%
Ultratech Cement Ltd.	0.25%		
Cement	0.41%	Corporate Bonds & Government Securities	77.21%
Asian Paints Ltd.	0.34%	Government Of India	47.90%
UPL Limited	0.12%	Gujrat State Government	11.29%
Chemicals	0.46%	Tamil Nadu State Government	1.31%
Axis Bank Ltd.	0.42%	Madhya Pradesh State Government	2.55%
Bajaj Finance Limited	0.47%	Rajasthan State Government	1.28%
Bajaj Finserv Limited	0.13%	Rural Electrification Corporation Limited	5.57%
HDFC Bank Ltd.	2.46%	Government Securities	69.89%
Hdfc Standard Life Insurance Company Limited	0.19%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	1.25%	Power Finance Corporation Ltd.	2.95%
ICICI Bank Limited	1.23%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.73%	Rural Electrification Corporation Limited	1.31%
Financial Services	6.89%	AAA Rated	4.26%
Britannia Industries Ltd	0.22%	Tata Motors Ltd.	3.06%
Hindustan Unilever Ltd.	0.88%	AA- Rated	3.06%
ITC Ltd.	0.73%		
Nestle India Ltd.	0.23%	Money Market, Cash & Others	1.25%
FMCG	2.05%	Cash , Reverse Repo, TREP	1.25%
Hindalco Industries Ltd.	0.13%		
Tata Steel Ltd.	0.31%		
Titan Industries Ltd.	0.21%		
Metals	0.65%		
Bharat Petroleum Corporation Ltd.	0.20%		
Reliance Industries Ltd.	3.39%		
Oil & Gas	3.58%		
Cipla Ltd.	0.13%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	0.28%		
Pharmaceuticals	0.94%		
National Thermal Power Corporation Ltd	0.20%		
Power Grid Corporation Of India Ltd.	0.21%		
Power	0.42%		