

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2021

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

AUM (₹ Crore) : 104.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.94%		
Mahindra & Mahindra Ltd.	0.22%	HCL Technologies Ltd.	0.54%
Maruti Udyog Ltd.	0.25%	Info Edge (India) Ltd.	0.15%
Tata Motors Ltd.	0.20%	Infosys Limited	2.15%
Wabco India Limited	0.20%	Tata Consultancy Services Ltd.	1.19%
Auto & Ancillary	0.88%	Tech Mahindra Ltd.	0.41%
Dixon Technologies (India) Ltd	0.22%	Wipro Ltd.	0.20%
Honeywell Automation India Ltd	0.16%	Zensar Technologies Ltd	0.12%
Larsen & Toubro Ltd.	0.80%	Software	4.76%
Capital Goods & Engineering	1.19%	Tata Consumer Products Limited	0.21%
Shree Cement Ltd.	0.09%	Tea & Coffee	0.21%
Ultratech Cement Ltd.	0.30%	Bharti Airtel Ltd.	0.66%
Cement	0.39%	Telecom	0.66%
Asian Paints Ltd.	0.43%	Grasim Industries Ltd.	0.12%
Chemicals	0.43%	Page Industries	0.17%
Axis Bank Ltd.	0.93%	Textile	0.29%
Bajaj Finance Limited	0.70%		
Bajaj Finserv Limited	0.36%	Corporate Bonds & Government Securities	64.11%
HDFC Asset Management Company Ltd	0.14%	Government Of India	37.59%
HDFC Bank Ltd.	2.43%	Gujrat State Government	8.99%
Hdfc Standard Life Insurance Company Limited	0.31%	Tamil Nadu State Government	1.05%
Housing Development Finance Corporation	1.32%	Madhya Pradesh State Government	2.04%
ICICI Bank Limited	1.96%	Rajasthan State Government	1.02%
Indus Ind Bank Ltd.	0.23%	Rural Electrification Corporation Limited	4.16%
Kotak Mahindra Bank Ltd.	0.88%	Government Securities	54.85%
Multi Commodity Exchange Of (I) Ltd.	0.15%	National Thermal Power Corporation Ltd	0.00%
Muthoot Finance Limited	0.18%	Power Finance Corporation Ltd.	2.34%
Financial Services	9.59%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.09%	Sundaram Finance Ltd.	3.42%
Hindustan Unilever Ltd.	0.80%	Rural Electrification Corporation Limited	1.05%
ITC Ltd.	0.43%	AAA Rated	6.82%
Nestle India Ltd.	0.15%	Tata Motors Ltd.	2.45%
FMCG	1.47%	AA- Rated	2.45%
Hindalco Industries Ltd.	0.32%		
JSW Steel Ltd.	0.09%	Money Market, Cash & Others	10.95%
Tata Steel Ltd.	0.49%	Cash , Reverse Repo, TREP	10.95%
Titan Industries Ltd.	0.38%		
Metals	1.27%		
Bharat Petroleum Corporation Ltd.	0.29%		
GAIL (India) Ltd.	0.11%		
Indraprastha Gas Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	2.04%		
Oil & Gas	2.56%		
Cipla Ltd.	0.13%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.23%		
Sun Pharmaceutical Industries Ltd.	0.37%		
Pharmaceuticals	0.93%		
National Thermal Power Corporation Ltd	0.16%		
Tata Power Co. Ltd.	0.16%		
Power	0.31%		