

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2021

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

AUM (₹ Crore) : 103.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		24.70%	
Eicher Motors Ltd.	0.11%	V-Mart Retail Limited	0.24%
Mahindra & Mahindra Ltd.	0.32%	Retail	0.24%
Maruti Udyog Ltd.	0.34%	HCL Technologies Ltd.	0.52%
Tata Motors Ltd.	0.28%	Infosys Limited	2.22%
TVS Motor Co.Ltd	0.11%	Persistent Systems Limited	0.19%
Wabco India Limited	0.14%	Tata Consultancy Services Ltd.	1.12%
Auto & Ancillary	1.30%	Tech Mahindra Ltd.	0.51%
Larsen & Toubro Ltd.	0.84%	Wipro Ltd.	0.24%
Vedanta Limited	0.12%	Software	4.81%
Capital Goods & Engineering	0.96%	Tata Consumer Products Limited	0.19%
Shree Cement Ltd.	0.09%	Tea & Coffee	0.19%
Ultratech Cement Ltd.	0.29%	Bharti Airtel Ltd.	0.63%
Cement	0.37%	Telecom	0.63%
Aarti Industries Limited	0.08%	Grasim Industries Ltd.	0.17%
Asian Paints Ltd.	0.48%	Textile	0.17%
Tatva Chintan Pharma Chem Limited	0.13%		
Chemicals	0.69%		
Corporate Bonds & Government Securities		63.89%	
Axis Bank Ltd.	0.72%	Government Of India	37.46%
Bajaj Finance Limited	0.66%	Gujrat State Government	8.93%
Bajaj Finserv Limited	0.28%	Tamil Nadu State Government	1.04%
Cholamandalam Investment & Finance Company Limited	0.13%	Madhya Pradesh State Government	2.03%
Equitas Holdings Limited	0.14%	Rajasthan State Government	1.01%
HDFC Bank Ltd.	2.24%	Rural Electrification Corporation Limited	4.19%
Hdfc Standard Life Insurance Company Limited	0.22%	Government Securities	54.66%
Housing Development Finance Corporation	1.12%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	1.94%	Power Finance Corporation Ltd.	2.33%
Kotak Mahindra Bank Ltd.	0.75%	Britannia Industries Ltd	0.00%
SBI Cards And Payment Services Limited	0.11%	Sundaram Finance Ltd.	3.44%
Financial Services	8.31%	Rural Electrification Corporation Limited	1.04%
Britannia Industries Ltd	0.06%	AAA Rated	6.82%
Hindustan Unilever Ltd.	0.71%	Tata Motors Ltd.	2.42%
ITC Ltd.	0.59%	AA- Rated	2.42%
Jubilant Foodworks Ltd	0.08%		
Nestle India Ltd.	0.14%		
United Breweries Limited	0.24%		
FMCG	1.82%		
Hindalco Industries Ltd.	0.20%		
Tata Steel Ltd.	0.37%		
Titan Industries Ltd.	0.47%		
Metals	1.04%		
Bharat Petroleum Corporation Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.12%		
Reliance Industries Ltd.	2.22%		
Oil & Gas	2.53%		
Apollo Hospitals Enterprise Ltd.	0.14%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.33%		
Dr. Reddys Laboratories Ltd.	0.27%		
Fortis Healthcare Ltd	0.11%		
Sun Pharmaceutical Industries Ltd.	0.39%		
Pharmaceuticals	1.34%		
National Thermal Power Corporation Ltd	0.13%		
Power Grid Corporation Of India Ltd.	0.16%		
Power	0.29%		
Money Market, Cash & Others		11.40%	
Cash , Reverse Repo, TREP		11.40%	