

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: February 28, 2021

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

AUM (₹ Crore) : 89.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.32%		
Bajaj Auto Ltd.	0.11%	HCL Technologies Ltd.	0.47%
Eicher Motors Ltd.	0.08%	Infosys Limited	1.73%
Mahindra & Mahindra Ltd.	0.33%	Tata Consultancy Services Ltd.	1.00%
Maruti Udyog Ltd.	0.41%	Tech Mahindra Ltd.	0.23%
Tata Motors Ltd.	0.14%	Software	3.42%
Auto & Ancillary	1.07%	Bharti Airtel Ltd.	0.63%
Larsen & Toubro Ltd.	0.64%	Telecom	0.63%
Capital Goods & Engineering	0.64%	Grasim Industries Ltd.	0.12%
Shree Cement Ltd.	0.13%	Textile	0.12%
Ultratech Cement Ltd.	0.29%		
Cement	0.42%		
Asian Paints Ltd.	0.35%	Corporate Bonds & Government Securities	70.35%
Coromandel International Ltd.	0.24%	Government Of India	43.70%
Navin Fluorine International Limited	0.16%	Gujrat State Government	10.35%
Chemicals	0.75%	Tamil Nadu State Government	1.21%
Axis Bank Ltd.	0.95%	Madhya Pradesh State Government	2.36%
Bajaj Finance Limited	0.49%	Rajasthan State Government	1.18%
DCB Bank Limited	0.16%	Rural Electrification Corporation Limited	4.83%
Equitas Holdings Limited	0.14%	Government Securities	63.62%
HDFC Bank Ltd.	2.58%	National Thermal Power Corporation Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.25%	Power Finance Corporation Ltd.	2.69%
Housing Development Finance Corporation	1.52%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	1.69%	Rural Electrification Corporation Limited	1.19%
Indus Ind Bank Ltd.	0.22%	AAA Rated	3.89%
Kotak Mahindra Bank Ltd.	0.87%	Tata Motors Ltd.	2.85%
Financial Services	8.87%	AA- Rated	2.85%
Hindustan Unilever Ltd.	0.80%		
ITC Ltd.	0.61%	Money Market, Cash & Others	7.33%
Mrs. Bectors Food Specialities Limited	0.14%		
Nestle India Ltd.	0.21%	Cash , Reverse Repo, TREP	7.33%
FMCG	1.75%		
Hindalco Industries Ltd.	0.25%		
Tata Steel Ltd.	0.21%		
Titan Industries Ltd.	0.22%		
Metals	0.68%		
Bharat Petroleum Corporation Ltd.	0.26%		
Reliance Industries Ltd.	2.35%		
Oil & Gas	2.61%		
Alkem Laboratories Limited	0.12%		
Divis Laboratories Ltd	0.20%		
Dr. Reddys Laboratories Ltd.	0.26%		
Narayana Hrudayalaya Ltd.	0.11%		
Sun Pharmaceutical Industries Ltd.	0.23%		
Pharmaceuticals	0.92%		
National Thermal Power Corporation Ltd	0.16%		
Power Grid Corporation Of India Ltd.	0.26%		
Power	0.42%		