

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2021

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

AUM (₹ Crore) : 89.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	23.16%		
Bajaj Auto Ltd.	0.16%	HCL Technologies Ltd.	0.47%
Eicher Motors Ltd.	0.09%	Infosys Limited	1.71%
Hero Motocorp Limited	0.20%	Tata Consultancy Services Ltd.	1.08%
Mahindra & Mahindra Ltd.	0.31%	Tech Mahindra Ltd.	0.24%
Maruti Udyog Ltd.	0.43%	Software	3.50%
Sundram Fasteners Ltd	0.23%	Bharti Airtel Ltd.	0.68%
Tata Motors Ltd.	0.11%	Telecom	0.68%
Auto & Ancillary	1.53%	Grasim Industries Ltd.	0.11%
Blue Star Ltd	0.39%	Textile	0.11%
Larsen & Toubro Ltd.	0.80%		
Capital Goods & Engineering	1.19%		
Shree Cement Ltd.	0.17%	Corporate Bonds & Government Securities	72.26%
Ultratech Cement Ltd.	0.34%	Government Of India	44.95%
Cement	0.51%	Gujrat State Government	10.62%
Asian Paints Ltd.	0.37%	Tamil Nadu State Government	1.23%
Chemicals	0.37%	Madhya Pradesh State Government	2.39%
Indian Railway Catering And Tourism Corporation Limited	0.25%	Rajasthan State Government	1.20%
Diversified	0.25%	Rural Electrification Corporation Limited	5.00%
Axis Bank Ltd.	1.21%	Government Securities	65.39%
Bajaj Finance Limited	0.53%	National Thermal Power Corporation Ltd	0.00%
Bajaj Finserv Limited	0.19%	Power Finance Corporation Ltd.	2.75%
HDFC Bank Ltd.	2.34%	Britannia Industries Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.24%	Rural Electrification Corporation Limited	1.22%
Housing Development Finance Corporation	1.43%	AAA Rated	3.98%
ICICI Bank Limited	1.73%	Tata Motors Ltd.	2.89%
Kotak Mahindra Bank Ltd.	0.86%	AA- Rated	2.89%
Financial Services	8.54%		
Britannia Industries Ltd	0.22%	Money Market, Cash & Others	4.58%
Hindustan Unilever Ltd.	0.89%		
ITC Ltd.	0.80%	Cash , Reverse Repo, TREP	4.58%
Nestle India Ltd.	0.23%		
FMCG	2.13%		
Hindalco Industries Ltd.	0.17%		
Tata Steel Ltd.	0.26%		
Titan Industries Ltd.	0.23%		
Metals	0.65%		
Bharat Petroleum Corporation Ltd.	0.22%		
Reliance Industries Ltd.	2.07%		
Oil & Gas	2.29%		
Cipla Ltd.	0.11%		
Divis Laboratories Ltd	0.39%		
Dr. Reddys Laboratories Ltd.	0.27%		
Sun Pharmaceutical Industries Ltd.	0.30%		
Pharmaceuticals	1.08%		
National Thermal Power Corporation Ltd	0.11%		
Power Grid Corporation Of India Ltd.	0.22%		
Power	0.33%		