

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: July 31, 2021

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

AUM (₹ Crore) : 92.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.26%		
Apollo Tyres Ltd.	0.14%	HCL Technologies Ltd.	0.49%
Mahindra & Mahindra Ltd.	0.22%	Info Edge (India) Ltd.	0.17%
Maruti Udyog Ltd.	0.27%	Infosys Limited	2.13%
Tata Motors Ltd.	0.22%	Tata Consultancy Services Ltd.	0.98%
Wabco India Limited	0.18%	Tech Mahindra Ltd.	0.37%
Auto & Ancillary	1.02%	Wipro Ltd.	0.19%
Dixon Technologies (India) Ltd	0.12%	Software	4.33%
Honeywell Automation India Ltd	0.18%	Tata Consumer Products Limited	0.20%
Larsen & Toubro Ltd.	0.81%	Tea & Coffee	0.20%
Capital Goods & Engineering	1.11%	Bharti Airtel Ltd.	0.58%
Shree Cement Ltd.	0.10%	Telecom	0.58%
The Ramco Cements Limited	0.26%	Grasim Industries Ltd.	0.13%
Ultratech Cement Ltd.	0.41%	Textile	0.13%
Cement	0.77%		
Aarti Industries Limited	0.24%	Corporate Bonds & Government Securities	72.02%
Asian Paints Ltd.	0.40%	Government Of India	42.18%
Chemicals	0.64%	Gujrat State Government	10.10%
Axis Bank Ltd.	0.88%	Tamil Nadu State Government	1.17%
Bajaj Finance Limited	0.60%	Madhya Pradesh State Government	2.30%
Bajaj Finserv Limited	0.34%	Rajasthan State Government	1.15%
HDFC Asset Management Company Ltd	0.14%	Rural Electrification Corporation Limited	4.69%
HDFC Bank Ltd.	2.27%	Government Securities	61.59%
Hdfc Standard Life Insurance Company Limited	0.30%	National Thermal Power Corporation Ltd	0.00%
Housing Development Finance Corporation	1.31%	Power Finance Corporation Ltd.	2.62%
ICICI Bank Limited	1.96%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.24%	Sundaram Finance Ltd.	3.86%
Kotak Mahindra Bank Ltd.	0.87%	Rural Electrification Corporation Limited	1.17%
Multi Commodity Exchange Of (I) Ltd.	0.12%	AAA Rated	7.66%
Financial Services	9.02%	Tata Motors Ltd.	2.76%
Hindustan Unilever Ltd.	0.71%	AA- Rated	2.76%
ITC Ltd.	0.44%		
Nestle India Ltd.	0.14%	Money Market, Cash & Others	3.73%
FMCG	1.30%	Cash , Reverse Repo, TREP	3.73%
Zee Entertainment Enterprises Ltd.	0.14%		
Media	0.14%		
Hindalco Industries Ltd.	0.31%		
JSW Steel Ltd.	0.10%		
Tata Steel Ltd.	0.58%		
Titan Industries Ltd.	0.32%		
Metals	1.32%		
Bharat Petroleum Corporation Ltd.	0.27%		
Indraprastha Gas Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	1.89%		
Oil & Gas	2.27%		
Cipla Ltd.	0.13%		
Divis Laboratories Ltd	0.27%		
Dr. Reddys Laboratories Ltd.	0.19%		
Sun Pharmaceutical Industries Ltd.	0.37%		
Pharmaceuticals	0.97%		
CESC Ltd	0.15%		
National Thermal Power Corporation Ltd	0.17%		
Tata Power Co. Ltd.	0.14%		
Power	0.47%		