

### Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: March 31, 2021

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

AUM ( ₹ Crore ) : 90.80

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>22.79%</b>		
Bajaj Auto Ltd.	0.10%	Brigade Enterprises	0.30%
Eicher Motors Ltd.	0.08%	<b>Real Estate</b>	<b>0.30%</b>
Mahindra & Mahindra Ltd.	0.33%	HCL Technologies Ltd.	0.50%
Maruti Udyog Ltd.	0.41%	Infosys Limited	1.87%
Tata Motors Ltd.	0.27%	Tata Consultancy Services Ltd.	1.09%
<b>Auto &amp; Ancillary</b>	<b>1.19%</b>	Tech Mahindra Ltd.	0.25%
ABB LTD.	0.19%	<b>Software</b>	<b>3.70%</b>
Larsen & Toubro Ltd.	0.62%	Bharti Airtel Ltd.	0.58%
<b>Capital Goods &amp; Engineering</b>	<b>0.81%</b>	<b>Telecom</b>	<b>0.58%</b>
Shree Cement Ltd.	0.14%		
Ultratech Cement Ltd.	0.32%	<b>Corporate Bonds &amp; Government Securities</b>	<b>74.03%</b>
<b>Cement</b>	<b>0.46%</b>	Government Of India	43.43%
Asian Paints Ltd.	0.39%	Gujrat State Government	10.32%
Coromandel International Ltd.	0.24%	Tamil Nadu State Government	1.20%
Navin Fluorine International Limited	0.17%	Madhya Pradesh State Government	2.34%
<b>Chemicals</b>	<b>0.79%</b>	Rajasthan State Government	1.17%
Axis Bank Ltd.	0.91%	Rural Electrification Corporation Limited	4.85%
Bajaj Finance Limited	0.47%	<b>Government Securities</b>	<b>63.31%</b>
BSE Limited	0.21%	National Thermal Power Corporation Ltd	0.00%
DCB Bank Limited	0.14%	Power Finance Corporation Ltd.	2.66%
HDFC Bank Ltd.	2.48%	Britannia Industries Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.24%	Sundaram Finance Ltd.	4.05%
Housing Development Finance Corporation	1.48%	Rural Electrification Corporation Limited	1.18%
ICICI Bank Limited	1.63%	<b>AAA Rated</b>	<b>7.90%</b>
Indus Ind Bank Ltd.	0.20%	Tata Motors Ltd.	2.83%
Kotak Mahindra Bank Ltd.	0.85%	<b>AA- Rated</b>	<b>2.83%</b>
<b>Financial Services</b>	<b>8.62%</b>		
Hindustan Unilever Ltd.	0.90%	<b>Money Market, Cash &amp; Others</b>	<b>3.17%</b>
ITC Ltd.	0.65%	Cash , Reverse Repo, TREP	3.17%
Mrs. Bectors Food Specialities Limited	0.11%		
Nestle India Ltd.	0.22%		
<b>FMCG</b>	<b>1.88%</b>		
Hindalco Industries Ltd.	0.24%		
Tata Steel Ltd.	0.23%		
Titan Industries Ltd.	0.24%		
<b>Metals</b>	<b>0.71%</b>		
Bharat Petroleum Corporation Ltd.	0.22%		
Reliance Industries Ltd.	2.13%		
<b>Oil &amp; Gas</b>	<b>2.35%</b>		
Alkem Laboratories Limited	0.12%		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.20%		
Narayana Hrudayalaya Ltd.	0.21%		
Sun Pharmaceutical Industries Ltd.	0.23%		
<b>Pharmaceuticals</b>	<b>0.98%</b>		
National Thermal Power Corporation Ltd	0.16%		
Power Grid Corporation Of India Ltd.	0.26%		
<b>Power</b>	<b>0.42%</b>		