

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

Date of Inception: September 20, 2013

As on: May 31, 2021

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

AUM ( ₹ Crore) : 92.82

| Issuer Name                                  | % to AUM      | Issuer Name  | % to AUM      |
|--|---------------|--|---------------|
| <b>Equity</b>                                | <b>24.76%</b> |  |               |
| Bajaj Auto Ltd.                              | 0.13%         | Brigade Enterprises                                | 0.01%         |
| Eicher Motors Ltd.                           | 0.23%         | <b>Real Estate</b>                                 | <b>0.01%</b>  |
| Mahindra & Mahindra Ltd.                     | 0.24%         | Coforge Ltd.                                       | 0.07%         |
| Maruti Udyog Ltd.                            | 0.52%         | HCL Technologies Ltd.                              | 0.50%         |
| Tata Motors Ltd.                             | 0.30%         | Info Edge (India) Ltd.                             | 0.13%         |
| <b>Auto &amp; Ancillary</b>                  | <b>1.40%</b>  | Infosys Limited                                    | 2.03%         |
| Larsen & Toubro Ltd.                         | 0.82%         | Tata Consultancy Services Ltd.                     | 1.09%         |
| <b>Capital Goods &amp; Engineering</b>       | <b>0.82%</b>  | Tech Mahindra Ltd.                                 | 0.29%         |
| Shree Cement Ltd.                            | 0.14%         | Wipro Ltd.   | 0.13%         |
| Ultratech Cement Ltd.                        | 0.33%         | <b>Software</b>                                    | <b>4.25%</b>  |
| <b>Cement</b>                                | <b>0.46%</b>  | Tata Consumer Products Limited                     | 0.17%         |
| Asian Paints Ltd.                            | 0.54%         | <b>Tea &amp; Coffee</b>                            | <b>0.17%</b>  |
| <b>Chemicals</b>                             | <b>0.54%</b>  | Bharti Airtel Ltd.                                 | 0.63%         |
| Axis Bank Ltd.                               | 1.09%         | <b>Telecom</b>                                     | <b>0.63%</b>  |
| Bajaj Finance Limited                        | 0.54%         | Grasim Industries Ltd.                             | 0.12%         |
| Bajaj Finserv Limited                        | 0.32%         | <b>Textile</b>                                     | <b>0.12%</b>  |
| HDFC Bank Ltd.                               | 2.40%         |  |               |
| Hdfc Standard Life Insurance Company Limited | 0.25%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>72.17%</b> |
| Housing Development Finance Corporation      | 1.54%         | Government Of India                                | 42.16%        |
| ICICI Bank Limited                           | 2.04%         | Gujrat State Government                            | 10.17%        |
| Indus Ind Bank Ltd.                          | 0.19%         | Tamil Nadu State Government                        | 1.18%         |
| Kotak Mahindra Bank Ltd.                     | 1.03%         | Madhya Pradesh State Government                    | 2.31%         |
| <b>Financial Services</b>                    | <b>9.40%</b>  | Rajasthan State Government                         | 1.15%         |
| Britannia Industries Ltd                     | 0.10%         | Rural Electrification Corporation Limited          | 4.76%         |
| Hindustan Unilever Ltd.                      | 0.83%         | <b>Government Securities</b>                       | <b>61.73%</b> |
| ITC Ltd.                                     | 0.70%         | National Thermal Power Corporation Ltd             | 0.00%         |
| Nestle India Ltd.                            | 0.18%         | Power Finance Corporation Ltd.                     | 2.63%         |
| <b>FMCG</b>                                  | <b>1.81%</b>  | Britannia Industries Ltd                           | 0.00%         |
| Hindalco Industries Ltd.                     | 0.30%         | Sundaram Finance Ltd.                              | 3.87%         |
| JSW Steel Ltd.                               | 0.10%         | Rural Electrification Corporation Limited          | 1.17%         |
| Tata Steel Ltd.                              | 0.26%         | <b>AAA Rated</b>                                   | <b>7.67%</b>  |
| Titan Industries Ltd.                        | 0.26%         | Tata Motors Ltd.                                   | 2.77%         |
| <b>Metals</b>                                | <b>0.93%</b>  | <b>AA- Rated</b>                                   | <b>2.77%</b>  |
| Bharat Petroleum Corporation Ltd.            | 0.28%         |  |               |
| Oil & Natural Gas Corporation Ltd.           | 0.10%         | <b>Money Market, Cash &amp; Others</b>             | <b>3.07%</b>  |
| Reliance Industries Ltd.                     | 2.27%         |  |               |
| <b>Oil &amp; Gas</b>                         | <b>2.66%</b>  | <b>Cash , Reverse Repo, TREP</b>                   | <b>3.07%</b>  |
| Cipla Ltd.                                   | 0.14%         |  |               |
| Divis Laboratories Ltd                       | 0.38%         |  |               |
| Dr. Reddys Laboratories Ltd.                 | 0.21%         |  |               |
| Piramal Enterprises Limited                  | 0.12%         |  |               |
| Sun Pharmaceutical Industries Ltd.           | 0.32%         |  |               |
| <b>Pharmaceuticals</b>                       | <b>1.17%</b>  |  |               |
| National Thermal Power Corporation Ltd       | 0.18%         |  |               |
| Power Grid Corporation Of India Ltd.         | 0.21%         |  |               |
| <b>Power</b>                                 | <b>0.39%</b>  |  |               |