

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2021

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

AUM (₹ Crore) : 104.04

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		22.69%	
Bajaj Auto Ltd.	0.10%	Go Fashion (India) Ltd.	0.18%
Hero Motocorp Limited	0.09%	V-Mart Retail Limited	0.20%
M R F Ltd	0.11%	Retail	0.38%
Mahindra & Mahindra Ltd.	0.32%	HCL Technologies Ltd.	0.43%
Maruti Udyog Ltd.	0.26%	Infosys Limited	2.01%
Tata Motors Ltd.	0.27%	Persistent Systems Limited	0.12%
Auto & Ancillary	1.16%	Tata Consultancy Services Ltd.	1.05%
Larsen & Toubro Ltd.	0.78%	Tech Mahindra Ltd.	0.43%
Capital Goods & Engineering	0.78%	Wipro Ltd.	0.21%
Shree Cement Ltd.	0.09%	Zensar Technologies Ltd	0.13%
Ultratech Cement Ltd.	0.28%	Software	4.39%
Cement	0.36%	Tata Consumer Products Limited	0.19%
Asian Paints Ltd.	0.42%	Tea & Coffee	0.19%
Tatva Chintan Pharma Chem Limited	0.14%	Bharti Airtel Ltd.	0.70%
Chemicals	0.56%	Telecom	0.70%
Axis Bank Ltd.	0.65%	Grasim Industries Ltd.	0.16%
Bajaj Finance Limited	0.61%	Textile	0.16%
Bajaj Finserv Limited	0.29%		
Equitas Holdings Limited	0.16%	Corporate Bonds & Government Securities	64.10%
HDFC Bank Ltd.	2.16%	Government Of India	37.65%
Hdfc Standard Life Insurance Company Limited	0.23%	Gujrat State Government	8.95%
Housing Development Finance Corporation	1.16%	Tamil Nadu State Government	1.04%
ICICI Bank Limited	1.78%	Madhya Pradesh State Government	2.03%
Infrastructure Development Finance Co. Ltd.	0.11%	Rajasthan State Government	1.01%
Kotak Mahindra Bank Ltd.	0.75%	Rural Electrification Corporation Limited	4.17%
Financial Services	7.90%	Government Securities	54.85%
Britannia Industries Ltd	0.06%	National Thermal Power Corporation Ltd	0.00%
Hindustan Unilever Ltd.	0.67%	Power Finance Corporation Ltd.	2.34%
ITC Ltd.	0.60%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.14%	Sundaram Finance Ltd.	3.44%
FMCG	1.47%	Rural Electrification Corporation Limited	1.04%
PVR Limited	0.08%	AAA Rated	6.82%
Media	0.08%	Tata Motors Ltd.	2.42%
Hindalco Industries Ltd.	0.15%	AA- Rated	2.42%
Tata Steel Ltd.	0.30%		
Titan Industries Ltd.	0.42%	Money Market, Cash & Others	13.22%
Metals	0.87%	Cash , Reverse Repo, TREP	13.22%
Bharat Petroleum Corporation Ltd.	0.18%		
Oil & Natural Gas Corporation Ltd.	0.12%		
Reliance Industries Ltd.	2.08%		
Oil & Gas	2.38%		
Cipla Ltd.	0.11%		
Divis Laboratories Ltd	0.25%		
Dr. Reddys Laboratories Ltd.	0.25%		
Fortis Healthcare Ltd	0.06%		
Sun Pharmaceutical Industries Ltd.	0.34%		
Pharmaceuticals	1.02%		
National Thermal Power Corporation Ltd	0.18%		
Power Grid Corporation Of India Ltd.	0.10%		
Power	0.28%		