

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2021

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

AUM (₹ Crore) : 105.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.03%		
Bajaj Auto Ltd.	0.12%	V-Mart Retail Limited	0.12%
Hero Motocorp Limited	0.09%	Retail	0.12%
M R F Ltd	0.12%	HCL Technologies Ltd.	0.43%
Mahindra & Mahindra Ltd.	0.33%	Infosys Limited	1.93%
Maruti Udyog Ltd.	0.19%	Persistent Systems Limited	0.11%
Tata Motors Ltd.	0.22%	Tata Consultancy Services Ltd.	0.95%
TVS Motor Co.Ltd	0.13%	Tech Mahindra Ltd.	0.34%
Auto & Ancillary	1.21%	Wipro Ltd.	0.22%
Larsen & Toubro Ltd.	0.84%	Software	3.98%
Capital Goods & Engineering	0.84%	Tata Consumer Products Limited	0.20%
Shree Cement Ltd.	0.09%	Tea & Coffee	0.20%
Ultratech Cement Ltd.	0.33%	Bharti Airtel Ltd.	0.66%
Cement	0.43%	Telecom	0.66%
Asian Paints Ltd.	0.46%	Grasim Industries Ltd.	0.16%
Chemicals	0.46%	Textile	0.16%
Axis Bank Ltd.	0.72%		
Bajaj Finance Limited	0.68%	Corporate Bonds & Government Securities	63.31%
Bajaj Finserv Limited	0.30%	Government Of India	37.09%
HDFC Bank Ltd.	2.41%	Gujrat State Government	8.87%
Hdfc Standard Life Insurance Company Limited	0.23%	Tamil Nadu State Government	1.03%
Housing Development Finance Corporation	1.36%	Madhya Pradesh State Government	2.01%
ICICI Bank Limited	2.00%	Rajasthan State Government	1.00%
Indus Ind Bank Ltd.	0.31%	Rural Electrification Corporation Limited	4.16%
Kotak Mahindra Bank Ltd.	0.77%	Government Securities	54.16%
Muthoot Finance Limited	0.17%	National Thermal Power Corporation Ltd	0.00%
Financial Services	8.95%	Power Finance Corporation Ltd.	2.32%
Britannia Industries Ltd	0.06%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	0.68%	Sundaram Finance Ltd.	3.39%
ITC Ltd.	0.60%	Rural Electrification Corporation Limited	1.03%
Jubilant Foodworks Ltd	0.12%	AAA Rated	6.74%
Nestle India Ltd.	0.13%	Tata Motors Ltd.	2.40%
United Breweries Limited	0.12%	AA- Rated	2.40%
FMCG	1.72%		
PVR Limited	0.12%	Money Market, Cash & Others	12.66%
Media	0.12%	Cash , Reverse Repo, TREP	12.66%
Hindalco Industries Ltd.	0.27%		
Tata Steel Ltd.	0.38%		
Titan Industries Ltd.	0.42%		
Metals	1.07%		
Bharat Petroleum Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	2.47%		
Oil & Gas	2.81%		
Apollo Hospitals Enterprise Ltd.	0.12%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.25%		
Sun Pharmaceutical Industries Ltd.	0.37%		
Pharmaceuticals	1.03%		
National Thermal Power Corporation Ltd	0.21%		
Power Grid Corporation Of India Ltd.	0.08%		
Power	0.29%		