

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2021

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

AUM (₹ Crore) : 105.28

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.32%		
Bajaj Auto Ltd.	0.13%	Bata India Limited	0.10%
Hero Motocorp Limited	0.10%	Retail	0.10%
M R F Ltd	0.12%	HCL Technologies Ltd.	0.58%
Mahindra & Mahindra Ltd.	0.24%	Infosys Limited	2.04%
Maruti Udyog Ltd.	0.31%	Tata Consultancy Services Ltd.	1.11%
Tata Motors Ltd.	0.18%	Tech Mahindra Ltd.	0.31%
Wabco India Limited	0.20%	Wipro Ltd.	0.22%
Auto & Ancillary	1.29%	Software	4.26%
Larsen & Toubro Ltd.	0.80%	Tata Consumer Products Limited	0.20%
Capital Goods & Engineering	0.80%	Tea & Coffee	0.20%
Shree Cement Ltd.	0.09%	Bharti Airtel Ltd.	0.68%
Ultratech Cement Ltd.	0.28%	Telecom	0.68%
Cement	0.38%	Grasim Industries Ltd.	0.16%
Asian Paints Ltd.	0.48%	Page Industries	0.17%
Chemicals	0.48%	Textile	0.33%
Axis Bank Ltd.	0.90%		
Bajaj Finance Limited	0.70%	Corporate Bonds & Government Securities	63.66%
Bajaj Finserv Limited	0.35%	Government Of India	37.30%
HDFC Bank Ltd.	2.47%	Gujrat State Government	8.92%
Hdfc Standard Life Insurance Company Limited	0.24%	Tamil Nadu State Government	1.03%
Housing Development Finance Corporation	1.37%	Madhya Pradesh State Government	2.02%
ICICI Bank Limited	1.92%	Rajasthan State Government	1.01%
Indus Ind Bank Ltd.	0.25%	Rural Electrification Corporation Limited	4.19%
Kotak Mahindra Bank Ltd.	0.97%	Government Securities	54.47%
Multi Commodity Exchange Of (I) Ltd.	0.13%	National Thermal Power Corporation Ltd	0.00%
Muthoot Finance Limited	0.17%	Power Finance Corporation Ltd.	2.33%
Financial Services	9.47%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.07%	Sundaram Finance Ltd.	3.42%
Hindustan Unilever Ltd.	0.81%	Rural Electrification Corporation Limited	1.03%
ITC Ltd.	0.60%	AAA Rated	6.78%
Nestle India Ltd.	0.15%	Tata Motors Ltd.	2.41%
FMCG	1.63%	AA- Rated	2.41%
PVR Limited	0.21%		
Media	0.21%	Money Market, Cash & Others	11.01%
Hindalco Industries Ltd.	0.29%	Cash , Reverse Repo, TREP	11.01%
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.37%		
Metals	1.02%		
Bharat Petroleum Corporation Ltd.	0.22%		
Indraprastha Gas Ltd.	0.13%		
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	2.48%		
Oil & Gas	2.96%		
Apollo Hospitals Enterprise Ltd.	0.13%		
Cipla Ltd.	0.11%		
Divis Laboratories Ltd	0.17%		
Dr. Reddys Laboratories Ltd.	0.26%		
Sun Pharmaceutical Industries Ltd.	0.37%		
Pharmaceuticals	1.04%		
National Thermal Power Corporation Ltd	0.22%		
Power Grid Corporation Of India Ltd.	0.08%		
Tata Power Co. Ltd.	0.17%		
Power	0.48%		