

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)			
Date of Inception: September 20, 2013		As on: April 30, 2022	
Asset Mix: Equity (20% - 35%) Debt (40% - 80%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 104.29	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.85%		
Bajaj Auto Ltd.	0.15%	DLF Ltd.	0.12%
Eicher Motors Ltd.	0.11%	Real Estate	0.12%
Mahindra & Mahindra Ltd.	0.34%		
Maruti Udyog Ltd.	0.39%	Bata India Limited	0.09%
Minda Industries Ltd	0.14%	Trent Ltd.	0.02%
Sundram Fasteners Ltd	0.17%	V-Mart Retail Limited	0.09%
Tata Motors Ltd.	0.36%	Retail	0.20%
TVS Motor Co.Ltd	0.08%		
ZF Commercial Vehicle Control Systems India Ltd	0.09%	Coforge Ltd.	0.07%
Auto & Ancillary	1.83%	HCL Technologies Ltd.	0.34%
Larsen & Toubro Ltd.	0.63%	Infosys Limited	1.85%
Polycab India Limited	0.12%	Tata Consultancy Services Ltd.	1.08%
Capital Goods & Engineering	0.75%	Tech Mahindra Ltd.	0.33%
		Wipro Ltd.	0.19%
		Software	3.86%
Shree Cement Ltd.	0.14%		
Ultratech Cement Ltd.	0.32%	Tata Consumer Products Limited	0.24%
Cement	0.46%	Tea & Coffee	0.24%
Asian Paints Ltd.	0.41%	Bharti Airtel Ltd.	0.67%
Chemicals	0.41%	Telecom	0.67%
Axis Bank Ltd.	0.78%	Grasim Industries Ltd.	0.18%
Bajaj Finance Limited	0.67%	Textile	0.18%
Bajaj Finserv Limited	0.27%		
Equitas Holdings Limited	0.12%		
HDFC Bank Ltd.	2.42%	Corporate Bonds & Government Securities	61.75%
Hdfc Standard Life Insurance Company Limited	0.20%		
Housing Development Finance Corporation	1.04%	Government Of India	36.04%
ICICI Bank Limited	1.92%	Gujrat State Government	8.69%
ICICI Prudential Life Insurance Company Limited	0.12%	Tamil Nadu State Government	1.01%
Indus Ind Bank Ltd.	0.21%	Madhya Pradesh State Government	1.99%
Kotak Mahindra Bank Ltd.	0.76%	Rajasthan State Government	0.99%
SBI Cards And Payment Services Limited	0.10%	Rural Electrification Corporation Limited	4.07%
Financial Services	8.61%	Government Securities	52.79%
Britannia Industries Ltd	0.07%	National Thermal Power Corporation Ltd	0.00%
Godrej Consumer Products Ltd	0.08%	Power Finance Corporation Ltd.	2.25%
Hindustan Unilever Ltd.	0.64%	Britannia Industries Ltd	0.00%
ITC Ltd.	0.75%	Sundaram Finance Ltd.	3.33%
Nestle India Ltd.	0.13%	Rural Electrification Corporation Limited	1.01%
United Breweries Limited	0.03%	AAA Rated	6.59%
Varun Beverages Ltd	0.17%		
FMCG	1.87%	Tata Motors Ltd.	2.36%
		AA- Rated	2.36%
Hindalco Industries Ltd.	0.24%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.34%	Money Market, Cash & Others	13.40%
Metals	1.00%		
Bharat Petroleum Corporation Ltd.	0.15%	Cash , Reverse Repo, TREP	13.40%
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	2.73%		
Oil & Gas	3.02%		
Apollo Hospitals Enterprise Ltd.	0.09%		
Cipla Ltd.	0.18%		
Divis Laboratories Ltd	0.30%		
Dr. Reddys Laboratories Ltd.	0.02%		
Ipca Laboratories Limited	0.12%		
Sun Pharmaceutical Industries Ltd.	0.43%		
Pharmaceuticals	1.14%		
Coal India Ltd.	0.05%		
National Thermal Power Corporation Ltd	0.27%		
Power Grid Corporation Of India Ltd.	0.16%		
Power	0.48%		