

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2022

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

AUM (₹ Crore) : 115.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		24.72%	
Eicher Motors Ltd.	0.21%	Avenue Supermarts Ltd.	0.13%
Mahindra & Mahindra Ltd.	0.39%	V-Mart Retail Limited	0.15%
Maruti Udyog Ltd.	0.37%	Retail	0.28%
Sundram Fasteners Ltd	0.17%	HCL Technologies Ltd.	0.32%
Tata Motors Ltd.	0.38%	Infosys Limited	1.69%
Auto & Ancillary	1.52%	L&T Infotech Limited	0.11%
Larsen & Toubro Ltd.	0.96%	Tata Consultancy Services Ltd.	0.92%
Sona BLW Precision Forgings Limited	0.23%	Tech Mahindra Ltd.	0.31%
Capital Goods & Engineering	1.19%	Wipro Ltd.	0.07%
Ambuja Cements Limited	0.08%	Software	3.41%
Shree Cement Ltd.	0.10%	Tata Consumer Products Limited	0.20%
Ultratech Cement Ltd.	0.32%	Tea & Coffee	0.20%
Cement	0.50%	Bharti Airtel Ltd.	0.62%
Asian Paints Ltd.	0.44%	Telecom	0.62%
Tatva Chintan Pharma Chem Limited	0.11%	Aditya Birla Fashion & Retail Limited	0.07%
Chemicals	0.56%	Grasim Industries Ltd.	0.18%
Axis Bank Ltd.	0.78%	SRF Limited	0.15%
Bajaj Finance Limited	0.60%	Textile	0.40%
Bajaj Finserv Limited	0.40%	Corporate Bonds & Government Securities	66.00%
HDFC Bank Ltd.	2.41%	Government Of India	43.12%
Hdfc Standard Life Insurance Company Limited	0.19%	Gujrat State Government	7.72%
Housing Development Finance Corporation	1.03%	Tamil Nadu State Government	0.90%
ICICI Bank Limited	2.47%	Madhya Pradesh State Government	1.76%
Kotak Mahindra Bank Ltd.	0.77%	Rajasthan State Government	0.88%
Mahindra & Mahindra Financial Services Limited	0.12%	Rural Electrification Corporation Limited	3.64%
Max Financial Services Limited	0.09%	Government Securities	58.01%
Sundaram Finance Ltd.	0.15%	National Thermal Power Corporation Ltd	0.00%
Kotak Banking ETF	0.14%	Power Finance Corporation Ltd.	1.99%
Financial Services	9.15%	Sundaram Finance Ltd.	3.00%
Astral Poly Technik Ltd	0.16%	Rural Electrification Corporation Limited	0.89%
Balrampur Chini Mills Ltd.	0.07%	AAA Rated	5.90%
Hindustan Unilever Ltd.	0.69%	Tata Motors Ltd.	2.09%
ITC Ltd.	0.84%	AA- Rated	2.09%
Jubilant Foodworks Ltd	0.11%	Money Market, Cash & Others	9.28%
Nestle India Ltd.	0.17%	Cash , Reverse Repo, TREP	9.28%
FMCG	2.03%		
Hindalco Industries Ltd.	0.24%		
Tata Steel Ltd.	0.32%		
Titan Industries Ltd.	0.33%		
Metals	0.90%		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	2.32%		
Oil & Gas	2.38%		
Apollo Hospitals Enterprise Ltd.	0.20%		
Cipla Ltd.	0.19%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.11%		
Sun Pharmaceutical Industries Ltd.	0.31%		
Pharmaceuticals	0.99%		
Coal India Ltd.	0.02%		
National Thermal Power Corporation Ltd	0.36%		
Power Grid Corporation Of India Ltd.	0.23%		
Power	0.61%		