

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: February 28, 2022

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

AUM (₹ Crore) : 104.30

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		22.69%	
Eicher Motors Ltd.	0.11%	HCL Technologies Ltd.	0.37%
Hero Motocorp Limited	0.05%	Infosys Limited	2.04%
Mahindra & Mahindra Ltd.	0.33%	Tata Consultancy Services Ltd.	1.02%
Maruti Udyog Ltd.	0.38%	Tech Mahindra Ltd.	0.40%
Minda Industries Ltd	0.26%	Wipro Ltd.	0.19%
Tata Motors Ltd.	0.21%	Software	4.02%
Wabco India Limited	0.15%	Tata Consumer Products Limited	0.18%
Auto & Ancillary	1.49%	Tea & Coffee	0.18%
Larsen & Toubro Ltd.	0.80%	Bharti Airtel Ltd.	0.57%
Capital Goods & Engineering	0.80%	Telecom	0.57%
Shree Cement Ltd.	0.08%	Grasim Industries Ltd.	0.18%
Ultratech Cement Ltd.	0.33%	Textile	0.18%
Cement	0.41%		
Asian Paints Ltd.	0.45%	Corporate Bonds & Government Securities	62.95%
Tatva Chintan Pharma Chem Limited	0.11%	Government Of India	36.84%
Chemicals	0.56%	Gujrat State Government	8.82%
Axis Bank Ltd.	0.78%	Tamil Nadu State Government	1.03%
Bajaj Finance Limited	0.66%	Madhya Pradesh State Government	2.01%
Bajaj Finserv Limited	0.32%	Rajasthan State Government	1.00%
Equitas Holdings Limited	0.24%	Rural Electrification Corporation Limited	4.17%
HDFC Bank Ltd.	2.17%	Government Securities	53.86%
Housing Development Finance Corporation	1.08%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	1.85%	Power Finance Corporation Ltd.	2.29%
Indus Ind Bank Ltd.	0.05%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.76%	Sundaram Finance Ltd.	3.39%
SBI Cards And Payment Services Limited	0.09%	Rural Electrification Corporation Limited	1.02%
Financial Services	8.00%	AAA Rated	6.71%
Britannia Industries Ltd	0.06%	Tata Motors Ltd.	2.38%
Hindustan Unilever Ltd.	0.62%	AA- Rated	2.38%
IITC Ltd.	0.58%		
Nestle India Ltd.	0.13%	Money Market, Cash & Others	14.36%
United Breweries Limited	0.22%	Cash , Reverse Repo, TREP	14.36%
FMCG	1.61%		
Hindalco Industries Ltd.	0.28%		
Tata Steel Ltd.	0.31%		
Titan Industries Ltd.	0.46%		
Metals	1.05%		
Bharat Petroleum Corporation Ltd.	0.17%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	2.27%		
Oil & Gas	2.58%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.29%		
Dr. Reddys Laboratories Ltd.	0.18%		
Sun Pharmaceutical Industries Ltd.	0.38%		
Pharmaceuticals	0.94%		
National Thermal Power Corporation Ltd	0.14%		
Power Grid Corporation Of India Ltd.	0.16%		
Power	0.30%		