

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2022

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

AUM (₹ Crore) : 102.81

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.84%		
Eicher Motors Ltd.	0.11%	V-Mart Retail Limited	0.20%
Mahindra & Mahindra Ltd.	0.37%	Retail	0.20%
Maruti Udyog Ltd.	0.40%	HCL Technologies Ltd.	0.36%
Minda Industries Ltd	0.32%	Infosys Limited	2.09%
Tata Motors Ltd.	0.36%	Persistent Systems Limited	0.17%
Wabco India Limited	0.13%	Tata Consultancy Services Ltd.	1.13%
Auto & Ancillary	1.69%	Tech Mahindra Ltd.	0.43%
Larsen & Toubro Ltd.	0.86%	Wipro Ltd.	0.20%
Vedanta Limited	0.11%	Software	4.38%
Capital Goods & Engineering	0.97%	Tata Consumer Products Limited	0.18%
Shree Cement Ltd.	0.08%	Tea & Coffee	0.18%
Ultratech Cement Ltd.	0.35%	Bharti Airtel Ltd.	0.68%
Cement	0.43%	Telecom	0.68%
Aarti Industries Limited	0.09%	Grasim Industries Ltd.	0.20%
Asian Paints Ltd.	0.45%	Textile	0.20%
Tatva Chintan Pharma Chem Limited	0.12%		
Chemicals	0.66%		
Axis Bank Ltd.	0.83%	Corporate Bonds & Government Securities	64.00%
Bajaj Finance Limited	0.67%	Government Of India	37.50%
Bajaj Finserv Limited	0.34%	Gujrat State Government	8.97%
Equitas Holdings Limited	0.14%	Tamil Nadu State Government	1.04%
HDFC Bank Ltd.	2.27%	Madhya Pradesh State Government	2.04%
Hdfc Standard Life Insurance Company Limited	0.21%	Rajasthan State Government	1.02%
Housing Development Finance Corporation	1.16%	Rural Electrification Corporation Limited	4.20%
ICICI Bank Limited	2.09%	Government Securities	54.77%
Indus Ind Bank Ltd.	0.05%	National Thermal Power Corporation Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.79%	Power Finance Corporation Ltd.	2.34%
SBI Cards And Payment Services Limited	0.10%	Britannia Industries Ltd	0.00%
Financial Services	8.66%	Sundaram Finance Ltd.	3.43%
Britannia Industries Ltd	0.06%	Rural Electrification Corporation Limited	1.04%
Hindustan Unilever Ltd.	0.69%	AAA Rated	6.81%
ITC Ltd.	0.60%	Tata Motors Ltd.	2.42%
Jubilant Foodworks Ltd	0.08%	AA- Rated	2.42%
Nestle India Ltd.	0.13%		
United Breweries Limited	0.24%	Money Market, Cash & Others	11.17%
FMCG	1.80%	Cash , Reverse Repo, TREP	11.17%
Hindalco Industries Ltd.	0.22%		
Tata Steel Ltd.	0.28%		
Titan Industries Ltd.	0.45%		
Metals	0.95%		
Bharat Petroleum Corporation Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	2.33%		
Oil & Gas	2.67%		
Cipla Ltd.	0.09%		
Divis Laboratories Ltd	0.27%		
Dr. Reddys Laboratories Ltd.	0.19%		
Fortis Healthcare Ltd	0.10%		
Sun Pharmaceutical Industries Ltd.	0.38%		
Pharmaceuticals	1.03%		
National Thermal Power Corporation Ltd	0.15%		
Power Grid Corporation Of India Ltd.	0.17%		
Power	0.32%		