

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2022

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

AUM (₹ Crore) : 103.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.65%		
Eicher Motors Ltd.	0.12%	V-Mart Retail Limited	0.14%
Hero Motocorp Limited	0.08%	Retail	0.14%
Mahindra & Mahindra Ltd.	0.42%	HCL Technologies Ltd.	0.39%
Maruti Udyog Ltd.	0.43%	Infosys Limited	1.94%
Minda Industries Ltd	0.18%	Tata Consultancy Services Ltd.	1.01%
Sundram Fasteners Ltd	0.17%	Tech Mahindra Ltd.	0.30%
Tata Motors Ltd.	0.36%	Wipro Ltd.	0.12%
Auto & Ancillary	1.76%	Software	3.76%
Crompton Greaves Consumer Electricals Limited	0.15%	Tata Consumer Products Limited	0.20%
Cummins India Ltd.	0.14%	Tea & Coffee	0.20%
Larsen & Toubro Ltd.	0.74%	Bharti Airtel Ltd.	0.66%
Siemens Ltd.	0.12%	Telecom	0.66%
Voltas Ltd.	0.00%		
Capital Goods & Engineering	1.14%		
Shree Cement Ltd.	0.07%	Grasim Industries Ltd.	0.12%
Ultratech Cement Ltd.	0.52%	SRF Limited	0.15%
Cement	0.60%	Textile	0.26%
Asian Paints Ltd.	0.35%		
Chemicals	0.35%	Corporate Bonds & Government Securities	61.15%
Aavas Financiers Limited	0.07%	Government Of India	35.84%
Axis Bank Ltd.	0.68%	Gujrat State Government	8.55%
Bajaj Finance Limited	0.53%	Tamil Nadu State Government	1.00%
Bajaj Finserv Limited	0.20%	Madhya Pradesh State Government	1.96%
Cholamandalam Investment & Finance Company Limited	0.07%	Rajasthan State Government	0.98%
HDFC Bank Ltd.	2.58%	Rural Electrification Corporation Limited	4.00%
Hdfc Standard Life Insurance Company Limited	0.23%	Government Securities	52.32%
Housing Development Finance Corporation	1.02%	National Thermal Power Corporation Ltd	0.00%
ICIICI Bank Limited	2.03%	Power Finance Corporation Ltd.	2.22%
Indus Ind Bank Ltd.	0.16%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.74%	Sundaram Finance Ltd.	3.27%
SBI Cards And Payment Services Limited	0.22%	Rural Electrification Corporation Limited	0.99%
Financial Services	8.54%	AAA Rated	6.49%
Godrej Consumer Products Ltd	0.15%	Tata Motors Ltd.	2.34%
Hindustan Unilever Ltd.	0.60%	AA- Rated	2.34%
ITC Ltd.	0.80%		
Nestle India Ltd.	0.13%	Money Market, Cash & Others	14.20%
FMCG	1.67%	Cash , Reverse Repo, TREP	14.20%
Hindalco Industries Ltd.	0.19%		
Tata Steel Ltd.	0.50%		
Titan Industries Ltd.	0.32%		
Metals	1.01%		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	2.56%		
Oil & Gas	2.74%		
Apollo Hospitals Enterprise Ltd.	0.13%		
Cipla Ltd.	0.16%		
Divis Laboratories Ltd	0.29%		
Ipsca Laboratories Limited	0.14%		
Sun Pharmaceutical Industries Ltd.	0.49%		
Pharmaceuticals	1.20%		
Coal India Ltd.	0.04%		
National Thermal Power Corporation Ltd	0.35%		
Power Grid Corporation Of India Ltd.	0.23%		
Power	0.62%		