

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: March 31, 2022

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

AUM (₹ Crore) : 105.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		24.20%	
Bajaj Auto Ltd.	0.14%	Trent Ltd.	0.02%
Eicher Motors Ltd.	0.10%	V-Mart Retail Limited	0.15%
Mahindra & Mahindra Ltd.	0.29%	Retail	0.16%
Maruti Udyog Ltd.	0.38%	Coforge Ltd.	0.13%
Minda Industries Ltd	0.32%	HCL Technologies Ltd.	0.37%
Tata Motors Ltd.	0.31%	Infosys Limited	2.18%
Wabco India Limited	0.10%	Tata Consultancy Services Ltd.	1.06%
Auto & Ancillary	1.64%	Tech Mahindra Ltd.	0.38%
ABB LTD.	0.06%	Wipro Ltd.	0.22%
Larsen & Toubro Ltd.	0.65%	Software	4.35%
Capital Goods & Engineering	0.71%	Tata Consumer Products Limited	0.23%
Shree Cement Ltd.	0.17%	Tea & Coffee	0.23%
Ultratech Cement Ltd.	0.31%	Bharti Airtel Ltd.	0.65%
Cement	0.48%	Telecom	0.65%
Asian Paints Ltd.	0.41%	Grasim Industries Ltd.	0.17%
Tatva Chintan Pharma Chem Limited	0.28%	Textile	0.17%
Chemicals	0.69%	Corporate Bonds & Government Securities	61.84%
Aavas Financiers Limited	0.17%	Government Of India	36.20%
Axis Bank Ltd.	0.72%	Gujrat State Government	8.65%
Bajaj Finance Limited	0.69%	Tamil Nadu State Government	1.01%
Bajaj Finserv Limited	0.31%	Madhya Pradesh State Government	1.97%
Equitas Holdings Limited	0.11%	Rajasthan State Government	0.98%
HDFC Bank Ltd.	2.53%	Rural Electrification Corporation Limited	4.06%
Hdfc Standard Life Insurance Company Limited	0.13%	Government Securities	52.88%
Housing Development Finance Corporation	1.03%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	1.78%	Power Finance Corporation Ltd.	2.26%
Indus Ind Bank Ltd.	0.05%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.71%	Sundaram Finance Ltd.	3.34%
SBI Cards And Payment Services Limited	0.10%	Rural Electrification Corporation Limited	1.01%
Financial Services	8.32%	AAA Rated	6.61%
Britannia Industries Ltd	0.07%	Tata Motors Ltd.	2.34%
Hindustan Unilever Ltd.	0.58%	AA- Rated	2.34%
ITC Ltd.	0.69%	Money Market, Cash & Others	13.96%
Nestle India Ltd.	0.12%	Cash , Reverse Repo, TREP	13.96%
United Breweries Limited	0.03%		
FMCG	1.49%		
Hindalco Industries Ltd.	0.28%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.46%		
Metals	1.15%		
Bharat Petroleum Corporation Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	2.63%		
Oil & Gas	2.97%		
Apollo Hospitals Enterprise Ltd.	0.04%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.29%		
Dr. Reddys Laboratories Ltd.	0.02%		
Sun Pharmaceutical Industries Ltd.	0.35%		
Pharmaceuticals	0.80%		
Coal India Ltd.	0.05%		
National Thermal Power Corporation Ltd	0.17%		
Power Grid Corporation Of India Ltd.	0.16%		
Power	0.38%		