

**Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)**

Date of Inception: September 20, 2013

As on: May 31, 2022

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

AUM (₹ Crore) : 104.54

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>25.39%</b>		
Bajaj Auto Ltd.	0.11%	V-Mart Retail Limited	0.31%
Eicher Motors Ltd.	0.11%	<b>Retail</b>	<b>0.31%</b>
Mahindra & Mahindra Ltd.	0.43%	HCL Technologies Ltd.	0.38%
Maruti Udyog Ltd.	0.40%	Infosys Limited	2.02%
Minda Industries Ltd	0.19%	Tata Consultancy Services Ltd.	1.16%
Sundram Fasteners Ltd	0.16%	Tech Mahindra Ltd.	0.37%
Tata Motors Ltd.	0.37%	<b>Software</b>	<b>3.93%</b>
<b>Auto &amp; Ancillary</b>	<b>1.77%</b>	Tata Consumer Products Limited	0.25%
Dixon Technologies (India) Ltd	0.08%	<b>Tea &amp; Coffee</b>	<b>0.25%</b>
Larsen & Toubro Ltd.	0.78%	Bharti Airtel Ltd.	0.65%
Polycab India Limited	0.14%	<b>Telecom</b>	<b>0.65%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.00%</b>	Grasim Industries Ltd.	0.14%
Shree Cement Ltd.	0.12%	<b>Textile</b>	<b>0.14%</b>
Ultratech Cement Ltd.	0.43%		
<b>Cement</b>	<b>0.55%</b>		
Asian Paints Ltd.	0.36%	<b>Corporate Bonds &amp; Government Securities</b>	<b>60.49%</b>
<b>Chemicals</b>	<b>0.36%</b>	Government Of India	35.40%
Axis Bank Ltd.	0.74%	Gujrat State Government	8.46%
Bajaj Finance Limited	0.65%	Tamil Nadu State Government	0.98%
Bajaj Finserv Limited	0.24%	Madhya Pradesh State Government	1.94%
HDFC Asset Management Company Ltd	0.14%	Rajasthan State Government	0.97%
HDFC Bank Ltd.	2.63%	Rural Electrification Corporation Limited	3.98%
Hdfc Standard Life Insurance Company Limited	0.21%	<b>Government Securities</b>	<b>51.74%</b>
Housing Development Finance Corporation	1.07%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	2.10%	Power Finance Corporation Ltd.	2.20%
ICICI Prudential Life Insurance Company Limited	0.12%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.19%	Sundaram Finance Ltd.	3.25%
Kotak Mahindra Bank Ltd.	0.81%	Rural Electrification Corporation Limited	0.98%
Life Insurance Corporation Of India	0.03%	<b>AAA Rated</b>	<b>6.43%</b>
SBI Cards And Payment Services Limited	0.13%	Tata Motors Ltd.	2.32%
<b>Financial Services</b>	<b>9.06%</b>	<b>AA- Rated</b>	<b>2.32%</b>
Godrej Consumer Products Ltd	0.07%		
Hindustan Unilever Ltd.	0.68%	<b>Money Market, Cash &amp; Others</b>	<b>14.12%</b>
ITC Ltd.	0.78%	<b>Cash , Reverse Repo, TREP</b>	<b>14.12%</b>
Nestle India Ltd.	0.13%		
<b>FMCG</b>	<b>1.65%</b>		
Hindalco Industries Ltd.	0.23%		
Tata Steel Ltd.	0.43%		
Titan Industries Ltd.	0.38%		
<b>Metals</b>	<b>1.05%</b>		
Bharat Petroleum Corporation Ltd.	0.13%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	2.49%		
<b>Oil &amp; Gas</b>	<b>2.72%</b>		
Apollo Hospitals Enterprise Ltd.	0.13%		
Cipla Ltd.	0.18%		
Divis Laboratories Ltd	0.29%		
Dr. Reddys Laboratories Ltd.	0.02%		
Ipsca Laboratories Limited	0.14%		
Sun Pharmaceutical Industries Ltd.	0.50%		
<b>Pharmaceuticals</b>	<b>1.25%</b>		
Coal India Ltd.	0.07%		
National Thermal Power Corporation Ltd	0.38%		
Power Grid Corporation Of India Ltd.	0.25%		
<b>Power</b>	<b>0.71%</b>		