

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2022

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

AUM (₹ Crore) : 117.03

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.32%		
Balkrishna Industries Limited	0.20%	Coal India Ltd.	0.00%
Eicher Motors Ltd.	0.20%	National Thermal Power Corporation Ltd	0.35%
Mahindra & Mahindra Ltd.	0.38%	Power Grid Corporation Of India Ltd.	0.19%
Maruti Udyog Ltd.	0.56%	Power	0.55%
Sona BLW Precision Forgings Limited	0.08%	Keystone Realtors Limited	0.00%
Sundram Fasteners Ltd	0.00%	Real Estate	0.00%
Tata Motors Ltd.	0.24%	Aditya Birla Fashion & Retail Limited	0.14%
Auto & Ancilliary	1.66%	V-Mart Retail Limited	0.14%
ABB LTD.	0.06%	Retail	0.28%
Cummins India Ltd.	0.00%	HCL Technologies Ltd.	0.40%
Larsen & Toubro Ltd.	0.71%	Infosys Limited	2.06%
Siemens Ltd.	0.00%	Tata Consultancy Services Ltd.	0.90%
Voltas Ltd.	0.00%	Tech Mahindra Ltd.	0.25%
Capital Goods & Engineering	0.78%	Wipro Ltd.	0.00%
Ambuja Cements Limited	0.05%	Software	3.61%
Ultratech Cement Ltd.	0.33%	Tata Consumer Products Limited	0.14%
Cement	0.37%	Tea & Coffee	0.14%
Asian Paints Ltd.	0.43%	Bharti Airtel Ltd.	0.67%
Navin Fluorine International Limited	0.06%	Telecom	0.67%
Chemicals	0.49%	Grasim Industries Ltd.	0.23%
Aavas Financiers Limited	0.02%	SRF Limited	0.17%
Axis Bank Ltd.	0.97%	Textile	0.40%
Bajaj Finance Limited	0.63%	Gujarat State Petronet Ltd.	0.01%
Bajaj Finserv Limited	0.33%	Trasportation	0.01%
Bank Of Baroda	0.06%		
Canara Bank	0.05%	Corporate Bonds & Government Securities	68.24%
Federal Bank Ltd.	0.05%	Government Of India	45.97%
HDFC Bank Ltd.	2.14%	Gujrat State Government	7.52%
Hdfc Standard Life Insurance Company Limited	0.15%	Tamil Nadu State Government	0.87%
Housing Development Finance Corporation	1.46%	Madhya Pradesh State Government	1.72%
ICICI Bank Limited	2.28%	Rajasthan State Government	0.86%
Indus Ind Bank Ltd.	0.15%	Rural Electrification Corporation Limited	3.54%
Kotak Mahindra Bank Ltd.	0.88%	Government Securities	60.47%
Kotak Banking ETF	0.32%	National Thermal Power Corporation Ltd	0.00%
Financial Services	9.49%	Power Finance Corporation Ltd.	1.94%
Astral Poly Technik Ltd	0.17%	Sundaram Finance Ltd.	2.94%
Balrampur Chini Mills Ltd.	0.02%	Rural Electrification Corporation Limited	0.87%
Britannia Industries Ltd	0.10%	AAA Rated	5.75%
Hindustan Unilever Ltd.	0.74%	Tata Motors Ltd.	2.02%
ITC Ltd.	0.81%	AA- Rated	2.02%
Jubilant Foodworks Ltd	0.06%		
Nestle India Ltd.	0.19%	Money Market, Cash & Others	6.44%
United Spirits Limited	0.12%	Cash , Reverse Repo, TREP	6.44%
FMCG	2.23%		
Hindalco Industries Ltd.	0.26%		
Tata Steel Ltd.	0.44%		
Titan Industries Ltd.	0.34%		
Metals	1.04%		
Bharat Petroleum Corporation Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	2.72%		
Oil & Gas	2.87%		
Alkem Laboratories Limited	0.01%		
Apollo Hospitals Enterprise Ltd.	0.15%		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.01%		
Dr. Reddys Laboratories Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.32%		
Pharmaceuticals	0.73%		