

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2022

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

AUM (₹ Crore) : 114.56

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.54%		
Balkrishna Industries Limited	0.10%	Aditya Birla Fashion & Retail Limited	0.16%
Eicher Motors Ltd.	0.23%	V-Mart Retail Limited	0.15%
Mahindra & Mahindra Ltd.	0.41%	Retail	0.31%
Maruti Udyog Ltd.	0.59%	HCL Technologies Ltd.	0.35%
Sona BLW Precision Forgings Limited	0.12%	Infosys Limited	1.80%
Sundram Fasteners Ltd	0.21%	Tata Consultancy Services Ltd.	0.87%
Tata Motors Ltd.	0.29%	Tech Mahindra Ltd.	0.25%
Auto & Ancilliary	1.96%	Wipro Ltd.	0.00%
ABB LTD.	0.03%	Software	3.27%
Larsen & Toubro Ltd.	0.90%	Tata Consumer Products Limited	0.19%
Voltas Ltd.	0.00%	Tea & Coffee	0.19%
Capital Goods & Engineering	0.93%		
Ambuja Cements Limited	0.07%	Bharti Airtel Ltd.	0.66%
Ultratech Cement Ltd.	0.27%	Telecom	0.66%
Cement	0.34%		
Asian Paints Ltd.	0.41%	Grasim Industries Ltd.	0.18%
Navin Fluorine International Limited	0.04%	SRF Limited	0.16%
Chemicals	0.45%	Textile	0.34%
Aavas Financiers Limited	0.09%	Corporate Bonds & Government Securities	58.35%
Axis Bank Ltd.	1.00%	Government Of India	35.69%
Bajaj Finance Limited	0.62%	Gujrat State Government	7.66%
Bajaj Finserv Limited	0.37%	Tamil Nadu State Government	0.89%
Federal Bank Ltd.	0.00%	Madhya Pradesh State Government	1.75%
HDFC Bank Ltd.	2.00%	Rajasthan State Government	0.87%
Hdfc Standard Life Insurance Company Limited	0.14%	Rural Electrification Corporation Limited	3.59%
Housing Development Finance Corporation	1.08%	Government Securities	50.45%
ICICI Bank Limited	2.22%		
Indus Ind Bank Ltd.	0.15%	National Thermal Power Corporation Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.88%	Power Finance Corporation Ltd.	1.98%
Kotak Banking ETF	0.36%	Sundaram Finance Ltd.	2.97%
Financial Services	8.91%	Rural Electrification Corporation Limited	0.89%
		AAA Rated	5.83%
Astral Poly Technik Ltd	0.13%		
Balrampur Chini Mills Ltd.	0.02%	Tata Motors Ltd.	2.06%
Hindustan Unilever Ltd.	0.67%	AA- Rated	2.06%
ITC Ltd.	0.88%		
Jubilant Foodworks Ltd	0.16%	Money Market, Cash & Others	17.11%
Nestle India Ltd.	0.20%		
United Spirits Limited	0.08%	Cash , Reverse Repo, TREP	17.11%
FMCG	2.14%		
Hindalco Industries Ltd.	0.17%		
Tata Steel Ltd.	0.30%		
Titan Industries Ltd.	0.34%		
Metals	0.81%		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	2.56%		
Oil & Gas	2.62%		
Apollo Hospitals Enterprise Ltd.	0.26%		
Cipla Ltd.	0.23%		
Divis Laboratories Ltd	0.18%		
Dr. Reddys Laboratories Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.27%		
Pharmaceuticals	0.98%		
Coal India Ltd.	0.00%		
National Thermal Power Corporation Ltd	0.40%		
Power Grid Corporation Of India Ltd.	0.23%		
Power	0.63%		