

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2022

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

AUM (₹ Crore) : 112.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	24.36%		
Balkrishna Industries Limited	0.10%	Avenue Supermarts Ltd.	0.19%
Eicher Motors Ltd.	0.27%	V-Mart Retail Limited	0.14%
Mahindra & Mahindra Ltd.	0.39%	Retail	0.34%
Maruti Udyog Ltd.	0.39%	HCL Technologies Ltd.	0.32%
Sundram Fasteners Ltd	0.21%	Infosys Limited	1.68%
Tata Motors Ltd.	0.35%	L&T Infotech Limited	0.18%
Auto & Ancillary	1.71%	Tata Consultancy Services Ltd.	0.80%
Larsen & Toubro Ltd.	0.94%	Tech Mahindra Ltd.	0.30%
Capital Goods & Engineering	0.94%	Software	3.28%
Shree Cement Ltd.	0.11%	Tata Consumer Products Limited	0.20%
Ultratech Cement Ltd.	0.25%	Tea & Coffee	0.20%
Cement	0.36%	Bharti Airtel Ltd.	0.64%
Asian Paints Ltd.	0.44%	Telecom	0.64%
Navin Fluorine International Limited	0.06%	Aditya Birla Fashion & Retail Limited	0.16%
Chemicals	0.50%	Grasim Industries Ltd.	0.18%
Aavas Financiers Limited	0.08%	SRF Limited	0.16%
Axis Bank Ltd.	0.82%	Textile	0.50%
Bajaj Finance Limited	0.73%		
Bajaj Finserv Limited	0.35%	Corporate Bonds & Government Securities	59.46%
Federal Bank Ltd.	0.00%	Government Of India	36.37%
HDFC Bank Ltd.	1.93%	Gujrat State Government	7.79%
Hdfc Standard Life Insurance Company Limited	0.14%	Tamil Nadu State Government	0.91%
Housing Development Finance Corporation	0.98%	Madhya Pradesh State Government	1.78%
ICICI Bank Limited	2.20%	Rajasthan State Government	0.89%
Indus Ind Bank Ltd.	0.12%	Rural Electrification Corporation Limited	3.66%
Kotak Mahindra Bank Ltd.	0.79%	Government Securities	51.41%
Max Financial Services Limited	0.10%	National Thermal Power Corporation Ltd	0.00%
Sundaram Finance Ltd.	0.20%	Power Finance Corporation Ltd.	2.01%
Kotak Banking ETF	0.25%	Sundaram Finance Ltd.	3.04%
Financial Services	8.71%	Rural Electrification Corporation Limited	0.90%
Astral Poly Technik Ltd	0.12%	AAA Rated	5.95%
Balrampur Chini Mills Ltd.	0.12%	Tata Motors Ltd.	2.11%
Godrej Consumer Products Ltd	0.12%	AA- Rated	2.11%
Hindustan Unilever Ltd.	0.76%		
ITC Ltd.	0.96%	Money Market, Cash & Others	16.18%
Jubilant Foodworks Ltd	0.16%	Cash , Reverse Repo, TREP	16.18%
Nestle India Ltd.	0.19%		
United Spirits Limited	0.07%		
FMCG	2.51%		
PVR Limited	0.11%		
Media	0.11%		
Tata Steel Ltd.	0.30%		
Titan Industries Ltd.	0.34%		
Metals	0.64%		
Bharat Petroleum Corporation Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	2.34%		
Oil & Gas	2.40%		
Apollo Hospitals Enterprise Ltd.	0.26%		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.25%		
Pharmaceuticals	0.94%		
Coal India Ltd.	0.00%		
National Thermal Power Corporation Ltd	0.38%		
Power Grid Corporation Of India Ltd.	0.21%		
Power	0.59%		