

Group Balanced Plus Fund II (ULGF010200913GRBAL+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2023

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

AUM (₹ Crore) : 114.91

Issuer Name	% to AUM
Equity	24.71%
Eicher Motors Ltd.	0.20%
Mahindra & Mahindra Ltd.	0.43%
Maruti Udyog Ltd.	0.50%
Tata Motors Ltd.	0.29%
TVS Motor Co.Ltd	0.10%
Auto & Ancillary	1.53%
Larsen & Toubro Ltd.	0.85%
Voltas Ltd.	0.00%
Capital Goods & Engineering	0.85%
Ultratech Cement Ltd.	0.39%
Cement	0.39%
Asian Paints Ltd.	0.40%
Coromandel International Ltd.	0.19%
Chemicals	0.59%
Aavas Financiers Limited	0.05%
Axis Bank Ltd.	0.86%
Bajaj Finance Limited	0.46%
Bajaj Finserv Limited	0.20%
Bank Of Baroda	0.09%
Cholamandalam Investment & Finance Company Limited	0.00%
HDFC Bank Ltd.	2.18%
Hdfc Standard Life Insurance Company Limited	0.23%
Housing Development Finance Corporation	1.57%
ICICI Bank Limited	2.02%
Indus Ind Bank Ltd.	0.33%
Kotak Mahindra Bank Ltd.	0.84%
Sundaram Finance Ltd.	0.06%
Kotak Banking ETF	0.33%
Financial Services	9.23%
Astral Poly Technik Ltd	0.13%
Balrampur Chini Mills Ltd.	0.02%
Britannia Industries Ltd	0.10%
Hindustan Unilever Ltd.	0.72%
ITC Ltd.	0.90%
Nestle India Ltd.	0.19%
FMCG	2.05%
Hindalco Industries Ltd.	0.24%
JSW Steel Ltd.	0.06%
Tata Steel Ltd.	0.46%
Titan Industries Ltd.	0.40%
Metals	1.17%
Bharat Petroleum Corporation Ltd.	0.10%
Oil & Natural Gas Corporation Ltd.	0.10%
Reliance Industries Ltd.	2.43%
Oil & Gas	2.64%
Alkem Laboratories Limited	0.01%
Apollo Hospitals Enterprise Ltd.	0.23%
Cipla Ltd.	0.19%
Divis Laboratories Ltd	0.20%
Dr. Reddys Laboratories Ltd.	0.06%
Sun Pharmaceutical Industries Ltd.	0.40%
Pharmaceuticals	1.09%

Issuer Name	% to AUM
Coal India Ltd.	0.03%
National Thermal Power Corporation Ltd	0.36%
Power Grid Corporation Of India Ltd.	0.21%
Power	0.60%
Keystone Realtors Limited	0.01%
Real Estate	0.01%
Go Fashion (India) Ltd.	0.11%
Retail	0.11%
HCL Technologies Ltd.	0.31%
Infosys Limited	1.89%
Ltimindtree Limited	0.03%
Tata Consultancy Services Ltd.	0.92%
Tech Mahindra Ltd.	0.31%
Wipro Ltd.	0.06%
Software	3.51%
Tata Consumer Products Limited	0.13%
Tea & Coffee	0.13%
Bharti Airtel Ltd.	0.64%
Telecom	0.64%
Grasim Industries Ltd.	0.18%
Textile	0.18%
Corporate Bonds & Government Securities	71.97%
Government Of India	49.38%
Gujrat State Government	7.64%
Tamil Nadu State Government	0.89%
Madhya Pradesh State Government	1.75%
Rajasthan State Government	0.87%
Rural Electrification Corporation Limited	3.58%
Government Securities	64.11%
National Thermal Power Corporation Ltd	0.00%
Power Finance Corporation Ltd.	1.96%
Sundaram Finance Ltd.	2.97%
Rural Electrification Corporation Limited	0.88%
AAA Rated	5.82%
Tata Motors Ltd.	2.05%
AA- Rated	2.05%
Money Market, Cash & Others	3.31%
Cash , Reverse Repo, TREP	3.31%