

**GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)**

Date of Inception: July 16, 2009

As on: February 28, 2026

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

AUM (₹ Crore) : 10.60

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>26.73%</b>		
ASK Automotive Ltd	0.05%	Tata Consumer Products Limited	0.26%
Bajaj Auto Ltd.	0.24%	<b>Tea &amp; Coffee</b>	<b>0.26%</b>
Eicher Motors Ltd.	0.01%		
Mahindra & Mahindra Ltd.	0.79%	Bharti Airtel Ltd.	1.33%
Maruti Suzuki India Ltd	0.39%	<b>Telecom</b>	<b>1.33%</b>
Minda Corporation Limited	0.06%		
Tata Motors Passenger Vehicles Limited	0.18%	Grasim Industries Ltd.	0.15%
UNO Minda Limited	0.02%	<b>Textile</b>	<b>0.15%</b>
ZF Commercial Vehicle Control Systems India Ltd	0.21%		
<b>Auto &amp; Ancillary</b>	<b>1.96%</b>	Interglobe Aviation Limited	0.17%
		<b>Transportation</b>	<b>0.17%</b>
Bharat Electronics Ltd.	0.57%		
GE Vernova T&D India Ltd	0.01%	<b>Corporate Bonds &amp; Government Securities</b>	<b>55.46%</b>
Larsen & Toubro Ltd.	1.32%		
Schaeffler India Limited	0.00%	Government Of India	55.46%
<b>Capital Goods &amp; Engineering</b>	<b>1.90%</b>	<b>Government Securities</b>	<b>55.46%</b>
The Ramco Cements Limited	0.01%	<b>Money Market, Cash &amp; Others</b>	<b>17.81%</b>
Ultratech Cement Ltd.	0.39%		
<b>Cement</b>	<b>0.41%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>17.81%</b>
Asian Paints Ltd.	0.21%		
Coromandel International Ltd.	0.33%		
Navin Fluorine International Limited	0.02%		
<b>Chemicals</b>	<b>0.55%</b>		
Axis Bank Ltd.	1.04%		
Bajaj Finance Limited	0.66%		
Bajaj Finserv Limited	0.29%		
Canara Bank	0.00%		
Cholamandalam Financial Holdings Ltd	0.02%		
HDFC Bank Ltd.	2.66%		
HDFC Life Insurance Company Limited	0.11%		
ICICI Bank Limited	2.75%		
India Shelter Finance Corporation Limited	0.00%		
Jio Financial Services Limited	0.17%		
Kotak Mahindra Bank Ltd.	0.73%		
Shriram Finance Limited	0.36%		
ICICI Prudential Private Banks ETF	0.26%		
Kotak Banking ETF	0.94%		
UTI Mutual Fund	0.05%		
<b>Financial Services</b>	<b>10.06%</b>		
Eid Parry India Limited	0.00%		
Hindustan Unilever Ltd.	0.35%		
ITC Ltd.	0.58%		
Nestle India Ltd.	0.21%		
<b>FMCG</b>	<b>1.14%</b>		
Hindalco Industries Ltd.	0.19%		
JSW Steel Ltd.	0.34%		
Tata Steel Ltd.	0.52%		
Titan Industries Ltd.	0.43%		
<b>Metals</b>	<b>1.48%</b>		
Oil & Natural Gas Corporation Ltd.	0.30%		
Reliance Industries Ltd.	2.14%		
<b>Oil &amp; Gas</b>	<b>2.44%</b>		
Apollo Hospitals Enterprise Ltd.	0.15%		
Divis Laboratories Ltd	0.01%		
Dr. Reddys Laboratories Ltd.	0.12%		
Jupiter Life Line Hospitals Ltd.	0.01%		
Max Healthcare Institute Limited	0.29%		
Sun Pharmaceutical Industries Ltd.	0.40%		
<b>Pharmaceuticals</b>	<b>0.97%</b>		
Coal India Ltd.	0.07%		
NTPC Limited	0.32%		
Power Grid Corporation Of India Ltd.	0.30%		
<b>Power</b>	<b>0.70%</b>		
Keystone Realtors Limited	0.17%		
<b>Real Estate</b>	<b>0.17%</b>		
Trent Ltd.	0.32%		
<b>Retail</b>	<b>0.32%</b>		
Eternal Limited	0.58%		
HCL Technologies Ltd.	0.28%		
Infosys Limited	0.88%		
Tata Consultancy Services Ltd.	0.75%		
Tech Mahindra Ltd.	0.23%		
<b>Software</b>	<b>2.72%</b>		