

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

Date of Inception: July 16, 2009

As on: March 31, 2026

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

AUM (₹ Crore) : 10.11

Issuer Name	% to AUM
<b>Equity</b>	<b>24.35%</b>
ASK Automotive Ltd	0.13%
Bajaj Auto Ltd.	0.23%
Craftsman Automation Ltd.	0.08%
Eicher Motors Ltd.	0.14%
Mahindra & Mahindra Ltd.	0.72%
Maruti Suzuki India Ltd	0.34%
Minda Corporation Limited	0.06%
Tata Motors Passenger Vehicles Limited	0.15%
ZF Commercial Vehicle Control Systems India Ltd	0.20%
<b>Auto &amp; Ancillary</b>	<b>2.03%</b>
Bharat Electronics Ltd.	0.47%
Blue Star Ltd	0.06%
Larsen & Toubro Ltd.	1.13%
Schaeffler India Limited	0.00%
<b>Capital Goods &amp; Engineering</b>	<b>1.66%</b>
The Ramco Cements Limited	0.01%
Ultratech Cement Ltd.	0.35%
<b>Cement</b>	<b>0.36%</b>
Coromandel International Ltd.	0.08%
Navin Fluorine International Limited	0.02%
<b>Chemicals</b>	<b>0.10%</b>
Axis Bank Ltd.	0.91%
Bajaj Finance Limited	0.56%
Bajaj Finserv Limited	0.25%
Canara Bank	0.00%
Cholamandalam Financial Holdings Ltd	0.05%
HDFC Bank Ltd.	2.30%
HDFC Life Insurance Company Limited	0.10%
ICICI Bank Limited	2.52%
India Shelter Finance Corporation Limited	0.09%
Jio Financial Services Limited	0.16%
Katak Mahindra Bank Ltd.	0.65%
Shriram Finance Limited	0.30%
ICICI Prudential Private Banks ETF	0.25%
Katak Banking ETF	0.79%
UTI Mutual Fund	0.05%
<b>Financial Services</b>	<b>8.99%</b>
Hindustan Unilever Ltd.	0.32%
ITC Ltd.	0.56%
Nestle India Ltd.	0.20%
<b>FMCG</b>	<b>1.08%</b>
Hindalco Industries Ltd.	0.22%
JSW Steel Ltd.	0.34%
Tata Steel Ltd.	0.52%
Titan Industries Ltd.	0.41%
<b>Metals</b>	<b>1.48%</b>
Oil & Natural Gas Corporation Ltd.	0.17%
Reliance Industries Ltd.	2.00%
<b>Oil &amp; Gas</b>	<b>2.17%</b>
Apolla 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	0.20%
Sun Pharmaceutical Industries Ltd.	0.45%
<b>Pharmaceuticals</b>	<b>0.94%</b>
Coal India Ltd.	0.13%
NTPC Limited	0.44%
Power Grid Corporation Of India Ltd.	0.33%
<b>Power</b>	<b>0.90%</b>
Keystone Realtors Limited	0.16%
<b>Real Estate</b>	<b>0.16%</b>
Trent Ltd.	0.22%
<b>Retail</b>	<b>0.22%</b>
Eternal Limited	0.44%
HCL Technologies Ltd.	0.28%
Infosys Limited	0.93%
Tata Consultancy Services Ltd.	0.50%
Tech Mahindra Ltd.	0.25%
<b>Software</b>	<b>2.41%</b>
Tata Consumer Products Limited	0.24%
<b>Tea &amp; Coffee</b>	<b>0.24%</b>

Issuer Name	% to AUM
Bharti Airtel Ltd.	1.32%
<b>Telecom</b>	<b>1.32%</b>
Grasim Industries Ltd.	0.14%
<b>Textile</b>	<b>0.14%</b>
Interglobe Aviation Limited	0.14%
<b>Trasportation</b>	<b>0.14%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>65.90%</b>
Government Of India	65.90%
<b>Government Securities</b>	<b>65.90%</b>
<b>Money Market, Cash &amp; Others</b>	<b>9.75%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>9.75%</b>