

GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)			
Date of Inception: July 16, 2009		As on: May 31, 2026	
Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 10.39	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	31.08%		
Amber Enterprises India Limited	0.08%		
Bharat Electronics Ltd.	0.46%	Corporate Bonds & Government Securities	64.59%
CG Power And Industrial Solutions Limited	0.35%		
Hindustan Aeronautics Ltd	0.34%	Government Of India	64.59%
Hitachi Energy India Ltd.	0.04%	Government Securities	64.59%
Minda Corporation Limited	0.07%		
Siemens Ltd.	0.30%	Money Market, Cash & Others	4.32%
Capital Goods & Engineering	1.65%		
JK Cement Limited	0.15%	Cash , Reverse Repo, TREP	4.32%
The Ramco Cements Limited	0.01%		
Ultratech Cement Ltd.	0.36%		
Cement	0.53%		
Asian Paints Ltd.	0.32%		
Caromandel International Ltd.	0.00%		
Navin Fluorine International Limited	0.02%		
PI Industries Limited	0.00%		
Chemicals	0.35%		
Axis Bank Ltd.	0.99%		
Bajaj Finance Limited	0.63%		
Bajaj Finserv Limited	0.31%		
Canara Bank	0.00%		
Cholamandalam Financial Holdings Ltd	0.06%		
Eternal Limited	0.50%		
HDFC Bank Ltd.	2.03%		
HDFC Life Insurance Company Limited	0.00%		
ICICI Bank Limited	2.07%		
India Shelter Finance Corporation Limited	0.09%		
Indian Bank	0.12%		
Jio Financial Services Limited	0.16%		
Kotak Mahindra Bank Ltd.	0.74%		
Shriram Finance Limited	0.32%		
ICICI Prudential Private Banks ETF	1.18%		
Kotak Banking ETF	0.85%		
UTI Mutual Fund	0.05%		
Financial Services	10.11%		
Hindustan Unilever Ltd.	0.26%		
ITC Ltd.	0.49%		
Nestle India Ltd.	0.16%		
FMCG	0.91%		
Larsen & Toubro Ltd.	1.28%		
Infrastructure	1.28%		
Hindalco Industries Ltd.	0.27%		
JSW Steel Ltd.	0.38%		
Tata Steel Ltd.	0.62%		
Titan Industries Ltd.	0.42%		
Metals	1.68%		
Apollo Hospitals Enterprise Ltd.	0.20%		
Cipla Ltd.	0.09%		
Divis Laboratories Ltd	0.30%		
Dr. Reddys Laboratories Ltd.	0.19%		
Max Healthcare Institute Limited	0.19%		
Thyrocare Technologies Limited	0.28%		
Pharmaceuticals	1.26%		
NTPC Limited	0.40%		
Power Grid Corporation Of India Ltd.	0.20%		
Power	0.61%		
Trent Ltd.	0.24%		
Retail	0.24%		
Coforge Ltd.	0.14%		
HCL Technologies Ltd.	0.15%		
Infosys Limited	0.86%		
Tata Consultancy Services Ltd.	0.42%		
Tech Mahindra Ltd.	0.20%		
Software	1.77%		
Tata Consumer Products Limited	0.22%		
Tea & Coffee	0.22%		
Bharti Airtel Ltd.	1.32%		
Telecom	1.32%		
Grasim Industries Ltd.	0.17%		
Textile	0.17%		