

GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)			
Date of Inception: July 16, 2009		As on: August 31, 2026	
Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 10.68	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	27.05%		
Amber Enterprises India Limited	0.04%		
Bharat Electronics Ltd.	0.49%	Corporate Bonds & Government Securities	63.37%
CG Power And Industrial Solutions Limited	0.17%		
GE Vernova T&D India Ltd	0.15%	Government Of India	63.37%
Hindustan Aeronautics Ltd	0.20%		
Minda Corporation Limited	0.03%	Money Market, Cash & Others	9.58%
Siemens Ltd.	0.30%		
Capital Goods & Engineering	1.39%	ICICI Prudential Private Banks ETF	1.44%
		Kotak Banking ETF	0.92%
JK Cement Limited	0.05%	Nippon India ETF Bank Bees	0.71%
Ultratech Cement Ltd.	0.33%	UTI Mutual Fund	0.05%
Cement	0.38%	Mutual Fund	3.12%
Asian Paints Ltd.	0.31%	Cash , Reverse Repo, TREP	6.46%
Caromandel International Ltd.	0.22%		
Navin Fluorine International Limited	0.07%		
PI Industries Limited	0.00%		
Chemicals	0.61%		
Axis Bank Ltd.	0.97%		
Bajaj Finance Limited	0.81%		
Bajaj Finserv Limited	0.34%		
BSE Limited	0.08%		
Canara Bank	0.00%		
Cholamandalam Financial Holdings Ltd	0.01%		
Eternal Limited	0.71%		
HDFC Bank Ltd.	2.29%		
HDFC Life Insurance Company Limited	0.00%		
ICICI Bank Limited	2.73%		
Indian Bank	0.32%		
Jio Financial Services Limited	0.16%		
Kotak Mahindra Bank Ltd.	0.80%		
Shriram Finance Limited	0.37%		
Ujivan Small Finance Bank Limited	0.06%		
Financial Services	9.66%		
Gillette India Limited	0.08%		
Hindustan Unilever Ltd.	0.32%		
ITC Ltd.	0.27%		
Nestle India Ltd.	0.24%		
FMCG	0.92%		
Larsen & Toubro Ltd.	1.33%		
Infrastructure	1.33%		
Hindalco Industries Ltd.	0.24%		
JSW Steel Ltd.	0.37%		
Tata Steel Ltd.	0.53%		
Titan Industries Ltd.	0.51%		
Metals	1.65%		
Apollo Hospitals Enterprise Ltd.	0.22%		
Cipla Ltd.	0.09%		
Divis Laboratories Ltd	0.41%		
Dr. Reddys Laboratories Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	0.33%		
Pharmaceuticals	1.21%		
NTPC Limited	0.36%		
Power Grid Corporation Of India Ltd.	0.18%		
Power	0.54%		
Trent Ltd.	0.33%		
Retail	0.33%		
Coforge Ltd.	0.18%		
HCL Technologies Ltd.	0.20%		
Infosys Limited	0.75%		
Tata Consultancy Services Ltd.	0.49%		
Software	1.62%		
Tata Consumer Products Limited	0.19%		
Tea & Coffee	0.19%		
Bharti Airtel Ltd.	1.36%		
Telecom	1.36%		
Grasim Industries Ltd.	0.18%		
Textile	0.18%		
Government Securities	63.37%		