

GROUP BALANCED PLUS FUND (ULGF002160709GRPBAL+FND111)			
Date of Inception: July 16, 2009		As on: September 30, 2026	
Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 10.44	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	25.76%		
Amber Enterprises India Limited	0.03%		
Bharat Electronics Ltd.	0.27%	Corporate Bonds & Government Securities	63.76%
CG Power And Industrial Solutions Limited	0.16%		
GE Vernova T&D India Ltd	0.15%	Government Of India	63.76%
Hindustan Aeronautics Ltd	0.20%		
Indo-Mim Ltd	0.71%	Money Market, Cash & Others	10.48%
Minda Corporation Limited	0.03%		
Siemens Ltd.	0.29%	ICICI Prudential Private Banks ETF	0.89%
Capital Goods & Engineering	1.84%	Kotak Banking ETF	0.29%
		Cash , Reverse Repo, TREP	9.29%
JK Cement Limited	0.05%		
Ultratech Cement Ltd.	0.33%		
Cement	0.37%		
Asian Paints Ltd.	0.29%		
Navin Fluorine International Limited	0.07%		
Chemicals	0.36%		
Axis Bank Ltd.	0.94%		
Bajaj Finance Limited	0.75%		
Bajaj Finserv Limited	0.30%		
Canara Bank	0.00%		
Cholamandalam Financial Holdings Ltd	0.01%		
Eternal Limited	0.71%		
HDFC Bank Ltd.	2.34%		
ICICI Bank Limited	2.54%		
Indian Bank	0.29%		
Jio Financial Services Limited	0.15%		
Kotak Mahindra Bank Ltd.	0.82%		
ONE 97 Communications Ltd	0.27%		
Shriram Finance Limited	0.33%		
Ujjivan Small Finance Bank Limited	0.06%		
Financial Services	9.51%		
Hindustan Unilever Ltd.	0.32%		
ITC Ltd.	0.29%		
Nestle India Ltd.	0.21%		
FMCG	0.82%		
TBO Tek Limited	0.23%		
Hotels & restaurants	0.23%		
Larsen & Toubro Ltd.	0.88%		
Infrastructure	0.88%		
Hindalco Industries Ltd.	0.22%		
JSW Steel Ltd.	0.37%		
Tata Steel Ltd.	0.54%		
Titan Industries Ltd.	0.47%		
Metals	1.60%		
Apollo Hospitals Enterprise Ltd.	0.20%		
Cipla Ltd.	0.09%		
Divis Laboratories Ltd	0.41%		
Dr. Reddys Laboratories Ltd.	0.18%		
Granules India Ltd.	0.16%		
Innova Captab Limited	0.40%		
Sun Pharmaceutical Industries Ltd.	0.49%		
Pharmaceuticals	1.93%		
NTPC Limited	0.37%		
Power Grid Corporation Of India Ltd.	0.18%		
Power	0.55%		
Trent Ltd.	0.30%		
Retail	0.30%		
Coforge Ltd.	0.17%		
Infosys Limited	0.68%		
Tata Consultancy Services Ltd.	0.42%		
Software	1.27%		
Tata Consumer Products Limited	0.18%		
Tea & Coffee	0.18%		
Bharti Airtel Ltd.	1.35%		
Telecom	1.35%		
Grasim Industries Ltd.	0.16%		
Textile	0.16%		
Government Securities	63.76%		
Mutual Fund	1.19%		