

**GROUP GROWTH PLUS FUND (ULGF005250909GRPGR+ FND111 )**

Date of Inception: September 25, 2009		As on: January 31, 2026	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2.58	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.34%</b>		
Bajaj Auto Ltd.	0.48%	Eternal Limited	1.09%
Eicher Motors Ltd.	0.25%	HCL Technologies Ltd.	0.54%
Mahindra & Mahindra Ltd.	1.49%	Infosys Limited	2.43%
Maruti Suzuki India Ltd	0.90%	Tata Consultancy Services Ltd.	0.53%
Minda Corporation Limited	0.26%	Tech Mahindra Ltd.	0.47%
Samvardhana Motherson International Ltd	0.05%	Wipro Ltd.	0.21%
Tata Motors Passenger Vehicles Limited	0.23%	<b>Software</b>	<b>5.27%</b>
UNO Minda Limited	0.41%	Grasim Industries Ltd.	0.29%
<b>Auto &amp; Ancillary</b>	<b>4.08%</b>	<b>Textile</b>	<b>0.29%</b>
Bharat Electronics Ltd.	0.90%	Interglobe Aviation Limited	0.28%
GE Vernova T&D India Ltd	0.15%	<b>Transportation</b>	<b>0.28%</b>
Larsen & Toubro Ltd.	2.15%		
<b>Capital Goods &amp; Engineering</b>	<b>3.19%</b>		
Ultratech Cement Ltd.	0.69%	<b>Corporate Bonds &amp; Government Securities</b>	<b>35.53%</b>
<b>Cement</b>	<b>0.69%</b>	Government Of India	35.53%
Acutaas Chemicals Limited	0.06%	<b>Government Securities</b>	<b>35.53%</b>
Asian Paints Ltd.	0.31%		
Coromandel International Ltd.	0.07%		
Navin Fluorine International Limited	0.33%	<b>Money Market, Cash &amp; Others</b>	<b>17.13%</b>
<b>Chemicals</b>	<b>0.77%</b>	Cash , Reverse Repo, TREP	17.13%
Axis Bank Ltd.	2.03%		
Bajaj Finance Limited	0.86%		
Bajaj Finserv Limited	0.51%		
Canara Bank	0.41%		
Cholamandalam Financial Holdings Ltd	0.11%		
Cholamandalam Investment & Finance Company Limited	0.34%		
HDFC Bank Ltd.	5.02%		
HDFC Life Insurance Company Limited	0.05%		
ICICI Bank Limited	4.21%		
India Shelter Finance Corporation Limited	0.04%		
Jio Financial Services Limited	0.29%		
Kotak Mahindra Bank Ltd.	1.30%		
Shriram Finance Limited	0.57%		
ICICI Prudential Private Banks ETF	0.00%		
Kotak Banking ETF	1.37%		
UTI Mutual Fund	0.10%		
<b>Financial Services</b>	<b>17.20%</b>		
Eid Parry India Limited	0.03%		
Hindustan Unilever Ltd.	0.53%		
ITC Ltd.	1.09%		
Kwality Walls (India) Limited	0.01%		
Nestle India Ltd.	0.35%		
<b>FMCG</b>	<b>2.00%</b>		
Hindalco Industries Ltd.	0.60%		
JSW Steel Ltd.	0.66%		
Tata Steel Ltd.	0.77%		
Titan Industries Ltd.	0.69%		
<b>Metals</b>	<b>2.73%</b>		
Castrol India Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	0.39%		
Reliance Industries Ltd.	3.83%		
<b>Oil &amp; Gas</b>	<b>4.51%</b>		
Apollo Hospitals Enterprise Ltd.	0.24%		
Divis Laboratories Ltd	0.02%		
Dr. Reddys Laboratories Ltd.	0.20%		
Granules India Ltd.	0.02%		
Jupiter Life Line Hospitals Ltd.	0.09%		
Max Healthcare Institute Limited	0.43%		
Sun Pharmaceutical Industries Ltd.	0.56%		
<b>Pharmaceuticals</b>	<b>1.57%</b>		
Coal India Ltd.	0.01%		
NTPC Limited	0.59%		
Power Grid Corporation Of India Ltd.	0.28%		
<b>Power</b>	<b>0.88%</b>		
Keystone Realtors Limited	0.77%		
<b>Real Estate</b>	<b>0.77%</b>		
Trent Ltd.	0.45%		
<b>Retail</b>	<b>0.45%</b>		
Tata Consumer Products Limited	0.47%		
<b>Tea &amp; Coffee</b>	<b>0.47%</b>		
Bharti Airtel Ltd.	2.18%		
<b>Telecom</b>	<b>2.18%</b>		