

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

Date of Inception: September 25, 2009

As on: April 30, 2025

Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 2.50

| Issuer Name                                      | % to AUM      |
|--|---------------|
| <b>Equity</b>                                    | <b>47.25%</b> |
| ASK Automotive Ltd                               | 0.26%         |
| Bajaj Auto Ltd.                                  | 0.42%         |
| Craftsman Automation Ltd.                        | 0.46%         |
| Eicher Motors Ltd.                               | 0.40%         |
| Hero Motocorp Limited                            | 0.18%         |
| Mahindra & Mahindra Ltd.                         | 0.91%         |
| Maruti Suzuki India Ltd                          | 0.44%         |
| Minda Corporation Limited                        | 0.23%         |
| Tata Motors Ltd.                                 | 0.60%         |
| <b>Auto &amp; Ancillary</b>                      | <b>3.90%</b>  |
| Amber Enterprises India Limited                  | 0.07%         |
| Bharat Electronics Ltd.                          | 0.46%         |
| Larsen & Toubro Ltd.                             | 1.31%         |
| <b>Capital Goods &amp; Engineering</b>           | <b>1.84%</b>  |
| Ultratech Cement Ltd.                            | 0.33%         |
| <b>Cement</b>                                    | <b>0.33%</b>  |
| Asian Paints Ltd.                                | 0.08%         |
| <b>Chemicals</b>                                 | <b>0.08%</b>  |
| International Gemmological Institute (India) Ltd | 0.28%         |
| <b>Diversified</b>                               | <b>0.28%</b>  |
| Axis Bank Ltd.                                   | 1.58%         |
| Bajaj Finance Limited                            | 1.10%         |
| Bajaj Finserv Limited                            | 0.48%         |
| BSE Limited                                      | 0.05%         |
| HDFC Bank Ltd.                                   | 5.50%         |
| HDFC Life Insurance Company Limited              | 0.41%         |
| ICICI Bank Limited                               | 3.82%         |
| Indian Bank                                      | 0.40%         |
| Jio Financial Services Limited                   | 0.30%         |
| Kotak Mahindra Bank Ltd.                         | 1.02%         |
| Max Financial Services Limited                   | 0.13%         |
| Multi Commodity Exchange Of (I) Ltd.             | 0.10%         |
| Piramal Enterprises Limited                      | 0.39%         |
| Power Finance Corporation Ltd.                   | 0.26%         |
| Shriram Finance Limited                          | 0.55%         |
| ICICI Prudential Private Banks ETF               | 1.69%         |
| Kotak Banking ETF                                | 0.36%         |
| Nippon India ETF Bank Bees                       | 2.03%         |
| UTI Mutual Fund                                  | 0.09%         |
| <b>Financial Services</b>                        | <b>20.25%</b> |
| Eid Parry India Limited                          | 0.05%         |
| Hindustan Unilever Ltd.                          | 0.44%         |
| ITC Ltd.   | 1.53%         |
| Nestle India Ltd.                                | 0.03%         |
| Radico Khaitan Limited                           | 0.10%         |
| <b>FMCG</b>                                      | <b>2.14%</b>  |
| Hindalco Industries Ltd.                         | 0.37%         |
| JSW Steel Ltd.                                   | 0.53%         |
| Steel Authority Of India Ltd.                    | 0.18%         |
| Tata Steel Ltd.                                  | 0.59%         |
| Titan Industries Ltd.                            | 0.65%         |
| Tube Investments Of India Limited                | 0.52%         |
| <b>Metals</b>                                    | <b>2.85%</b>  |
| Indraprastha Gas Ltd.                            | 0.31%         |
| Oil & Natural Gas Corporation Ltd.               | 0.08%         |
| Reliance Industries Ltd.                         | 3.94%         |
| <b>Oil &amp; Gas</b>                             | <b>4.34%</b>  |
| Divis Laboratories Ltd                           | 0.02%         |
| Granules India Ltd.                              | 0.57%         |
| Innova Captab Limited                            | 0.39%         |
| Jupiter Life Line Hospitals Ltd.                 | 0.29%         |
| Pfizer Ltd                                       | 0.34%         |
| SAI Life Sciences Limited                        | 0.25%         |
| Suven Pharmaceuticals Limited                    | 0.49%         |
| <b>Pharmaceuticals</b>                           | <b>2.35%</b>  |
| Coal India Ltd.                                  | 0.28%         |
| NHPC Ltd.  | 0.23%         |
| NTPC Limited                                     | 0.73%         |
| Torrent Power Ltd                                | 0.37%         |
| <b>Power</b>                                     | <b>1.61%</b>  |
| Keystone Realtors Limited                        | 0.63%         |
| <b>Real Estate</b>                               | <b>0.63%</b>  |
| Trent Ltd.                                       | 0.83%         |
| <b>Retail</b>                                    | <b>0.83%</b>  |

| Issuer Name  | % to AUM      |
|--|---------------|
| Eternal Limited                                    | 0.35%         |
| HCL Technologies Ltd.                              | 0.38%         |
| Infosys Limited                                    | 1.87%         |
| Persistent Systems Limited                         | 0.23%         |
| Tata Consultancy Services Ltd.                     | 0.04%         |
| Tech Mahindra Ltd.                                 | 0.23%         |
| Wipro Ltd.   | 0.19%         |
| <b>Software</b>                                    | <b>3.29%</b>  |
| Tata Consumer Products Limited                     | 0.32%         |
| <b>Tea &amp; Coffee</b>                            | <b>0.32%</b>  |
| Bharti Airtel Ltd.                                 | 1.97%         |
| <b>Telecom</b>                                     | <b>1.97%</b>  |
| Grasim Industries Ltd.                             | 0.05%         |
| SRF Limited  | 0.19%         |
| <b>Textile</b>                                     | <b>0.25%</b>  |
| <b>Corporate Bonds &amp; Government Securities</b> | <b>38.11%</b> |
| Government Of India                                | 38.11%        |
| <b>Government Securities</b>                       | <b>38.11%</b> |
| <b>Money Market, Cash &amp; Others</b>             | <b>14.64%</b> |
| <b>Cash , Reverse Repo, TREP</b>                   | <b>14.64%</b> |