

GROUP GROWTH PLUS FUND (ULGF005250909GRPRT+FND111)

Date of Inception: September 25, 2009

As on: January 31, 2025

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

AUM (₹ Crore) : 2.42

Issuer Name	% to AUM
Equity	42.73%
ASK Automotive Ltd	0.01%
Eicher Motors Ltd.	0.39%
Hero Motocorp Limited	0.20%
Mahindra & Mahindra Ltd.	1.43%
Maruti Suzuki India Ltd	0.46%
Minda Corporation Limited	0.14%
Samvardhana Motherson International Ltd	0.28%
Tata Motors Ltd.	0.62%
UNO Minda Limited	0.28%
Auto & Ancillary	3.80%
Amber Enterprises India Limited	0.08%
Bharat Electronics Ltd.	0.38%
Dixon Technologies (India) Ltd	0.19%
Kajaria Ceramics Limited	0.36%
Larsen & Toubro Ltd.	1.88%
Capital Goods & Engineering	2.90%
Ultratech Cement Ltd.	0.14%
Cement	0.14%
Atul Limited	0.16%
Navin Fluorine International Limited	0.77%
PI Industries Limited	0.03%
Chemicals	0.95%
Teamlease Services Limited	0.63%
Diversified	0.63%
Axis Bank Ltd.	1.07%
Bajaj Finance Limited	0.39%
Bajaj Finserv Limited	0.94%
BSE Limited	0.02%
Cholamandalam Financial Holdings Ltd	0.41%
Equitas Small Finance Bank Ltd.	0.24%
HDFC Bank Ltd.	5.02%
Hdfc Standard Life Insurance Company Limited	0.32%
ICICI Bank Limited	3.73%
India Shelter Finance Corporation Limited	0.35%
Indian Bank	0.41%
Indian Energy Exchange Limited	0.31%
Indus Ind Bank Ltd.	0.27%
Jio Financial Services Limited	0.01%
Kotak Mahindra Bank Ltd.	0.64%
Multi Commodity Exchange Of (I) Ltd.	0.09%
Piramal Enterprises Limited	0.42%
Shriram Finance Limited	0.50%
Kotak Banking ETF	0.36%
UTI Mutual Fund	0.09%
Financial Services	15.57%
Britannia Industries Ltd	0.17%
Eid Parry India Limited	0.05%
Hindustan Unilever Ltd.	0.48%
ITC Ltd.	1.66%
Nestle India Ltd.	0.03%
Radico Khaitan Limited	0.09%
FMCG	2.48%
Hindalco Industries Ltd.	0.37%
JSW Steel Ltd.	0.50%
Tata Steel Ltd.	0.40%
Titan Industries Ltd.	0.55%
Metals	1.81%
Bharat Petroleum Corporation Ltd.	0.39%
Indraprastha Gas Ltd.	0.34%
Oil & Natural Gas Corporation Ltd.	0.42%
Reliance Industries Ltd.	3.46%
Oil & Gas	4.60%
Divis Laboratories Ltd	0.02%
Dr. Reddys Laboratories Ltd.	0.20%
Granules India Ltd.	0.37%
Innova Captab Limited	0.45%
Jupiter Life Line Hospitals Ltd.	0.34%
Onesource Specialty Pharma Ltd.	0.07%
Shilpa Medicare Limited	0.26%
Suven Pharmaceuticals Limited	0.54%
Pharmaceuticals	2.25%
Coal India Ltd.	0.30%
NTPC Limited	0.59%
Power	0.90%

Issuer Name	% to AUM
Aditya Birla Fashion & Retail Limited	0.22%
Retail	0.22%
HCL Technologies Ltd.	0.43%
Infosys Limited	2.58%
Protean EGOV Technologies Limited	0.51%
Tata Consultancy Services Ltd.	0.05%
Tech Mahindra Ltd.	0.26%
Wipro Ltd.	0.48%
Zomato Limited	0.22%
Software	4.52%
Tata Consumer Products Limited	0.41%
Tea & Coffee	0.41%
Bharti Airtel Ltd.	1.47%
Telecom	1.47%
Grasim Industries Ltd.	0.05%
SRF Limited	0.01%
Textile	0.06%
Corporate Bonds & Government Securities	38.19%
Government Of India	38.19%
Government Securities	38.19%
Money Market, Cash & Others	19.08%
Cash , Reverse Repo, TREP	19.08%