

GROUP GROWTH PLUS FUND (ULGF005250909GRPGR+ FND111)

Date of Inception: September 25, 2009		As on: November 30, 2025	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2.62	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	53.40%		
Ashok Leyland Ltd.	0.36%	Eternal Limited	0.98%
Bajaj Auto Ltd.	0.45%	HCL Technologies Ltd.	0.51%
Craftsman Automation Ltd.	0.16%	Infosys Limited	3.60%
Mahindra & Mahindra Ltd.	1.46%	Tata Consultancy Services Ltd.	0.53%
Maruti Suzuki India Ltd	0.97%	Tech Mahindra Ltd.	0.34%
Minda Corporation Limited	0.27%	Wipro Ltd.	0.21%
Samvardhana Motherson International Ltd	0.54%	Software	6.17%
UNO Minda Limited	0.00%	Tata Consumer Products Limited	0.39%
Auto & Ancillary	4.21%	Tea & Coffee	0.39%
Bharat Electronics Ltd.	0.71%	Bharti Airtel Ltd.	1.94%
CG Power And Industrial Solutions Limited	0.42%	Telecom	1.94%
GE Vernova T&D India Ltd	0.13%	Grasim Industries Ltd.	0.05%
Larsen & Toubro Ltd.	2.19%	Textile	0.05%
Schaeffler India Limited	0.56%	Interglobe Aviation Limited	0.27%
Capital Goods & Engineering	4.01%	Trasportation	0.27%
JSW Cement Limited	1.12%		
Ultratech Cement Ltd.	0.31%	Corporate Bonds & Government Securities	35.22%
Cement	1.42%	Government Of India	35.22%
Acutaas Chemicals Limited	0.06%	Government Securities	35.22%
Coromandel International Ltd.	0.65%		
Deepak Fertilisers & Petrochemicals	0.58%	Money Market, Cash & Others	11.38%
Navin Fluorine International Limited	0.07%	Cash , Reverse Repo, TREP	11.38%
Chemicals	1.36%		
Axis Bank Ltd.	1.62%		
Bajaj Finance Limited	0.94%		
Bajaj Finserv Limited	0.53%		
Canara Bank	0.42%		
Cholamandalam Financial Holdings Ltd	0.32%		
Cholamandalam Investment & Finance Company Limited	0.36%		
HDFC Bank Ltd.	5.51%		
HDFC Life Insurance Company Limited	0.05%		
Housing & Urban Develp Corpn. Ltd.	0.01%		
ICICI Bank Limited	4.25%		
Jio Financial Services Limited	0.34%		
Kotak Mahindra Bank Ltd.	1.30%		
Shriram Finance Limited	0.61%		
ICICI Prudential Private Banks ETF	0.00%		
Katak Banking ETF	1.27%		
UTI Mutual Fund	0.10%		
Financial Services	17.64%		
Eid Parry India Limited	0.38%		
Hindustan Unilever Ltd.	0.44%		
ITC Ltd.	1.35%		
FMCG	2.17%		
Hindalco Industries Ltd.	0.46%		
JSW Steel Ltd.	0.57%		
Steel Authority Of India Ltd.	0.00%		
Tata Steel Ltd.	0.94%		
Titan Industries Ltd.	0.67%		
Metals	2.64%		
Castral India Ltd.	0.30%		
Oil & Natural Gas Corporation Ltd.	0.08%		
Reliance Industries Ltd.	4.16%		
Oil & Gas	4.54%		
Apollo Hospitals Enterprise Ltd.	0.25%		
Cohance Lifesciences Limited	0.75%		
Divis Laboratories Ltd	0.02%		
Dr. Reddys Laboratories Ltd.	0.21%		
Fortis Healthcare Ltd	0.47%		
Granules India Ltd.	0.02%		
Innova Captab Limited	0.49%		
Jupiter Life Line Hospitals Ltd.	1.06%		
Max Healthcare Institute Limited	0.26%		
Sun Pharmaceutical Industries Ltd.	0.61%		
Pharmaceuticals	4.15%		
Coal India Ltd.	0.01%		
NTPC Limited	0.39%		
Power Grid Corporation Of India Ltd.	0.29%		
Power	0.69%		
Keystone Realtors Limited	0.83%		
Real Estate	0.83%		
Trent Ltd.	0.92%		
Retail	0.92%		