

GROUP GROWTH PLUS FUND (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009		As on: December 31, 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	47.85%		
Bajaj Auto Ltd.	0.46%	Eternal Limited	1.00%
Eicher Motors Ltd.	0.25%	HCL Technologies Ltd.	0.51%
Mahindra & Mahindra Ltd.	1.44%	Infosys Limited	2.35%
Maruti Suzuki India Ltd	1.02%	Tata Consultancy Services Ltd.	0.54%
Minda Corporation Limited	0.26%	Tech Mahindra Ltd.	0.42%
Samvardhana Motherson International Ltd	0.56%	Wipro Ltd.	0.22%
UNO Minda Limited	0.39%	Software	5.05%
Auto & Ancillary	4.39%	Grasim Industries Ltd.	0.05%
Bharat Electronics Ltd.	0.69%	Textile	0.05%
CG Power And Industrial Solutions Limited	0.40%	Interglobe Aviation Limited	0.31%
GE Vernova T&D India Ltd	0.14%	Trasportation	0.31%
Larsen & Toubro Ltd.	2.19%		
Schaeffler India Limited	0.56%		
Capital Goods & Engineering	3.99%		
Ultratech Cement Ltd.	0.31%		
Cement	0.31%		
Acutaas Chemicals Limited	0.05%		
Coromandel International Ltd.	0.07%		
Navin Fluorine International Limited	0.07%		
Chemicals	0.19%		
Axis Bank Ltd.	1.61%		
Bajaj Finance Limited	0.90%		
Bajaj Finserv Limited	0.52%		
Canara Bank	0.43%		
Cholamandalam Financial Holdings Ltd	0.14%		
Cholamandalam Investment & Finance Company Limited	0.35%		
HDFC Bank Ltd.	5.42%		
HDFC Life Insurance Company Limited	0.05%		
Housing & Urban Develp Corpn. Ltd.	0.01%		
ICICI Bank Limited	4.10%		
Jio Financial Services Limited	0.33%		
Kotak Mahindra Bank Ltd.	1.38%		
Shriram Finance Limited	0.70%		
ICICI Prudential Private Banks ETF	0.00%		
Kotak Banking ETF	1.28%		
UTI Mutual Fund	0.09%		
Financial Services	17.31%		
Eid Parry India Limited	0.33%		
Hindustan Unilever Ltd.	0.41%		
ITC Ltd.	1.34%		
Kwality Walls (India) Limited	0.01%		
FMCG	2.09%		
Hindalco Industries Ltd.	0.51%		
JSW Steel Ltd.	0.63%		
Tata Steel Ltd.	1.00%		
Titan Industries Ltd.	0.69%		
Metals	2.83%		
Castrol India Ltd.	0.30%		
Oil & Natural Gas Corporation Ltd.	0.08%		
Reliance Industries Ltd.	4.17%		
Oil & Gas	4.55%		
Apollo Hospitals Enterprise Ltd.	0.24%		
Cohance Lifesciences Limited	0.70%		
Divis Laboratories Ltd	0.02%		
Dr. Reddys Laboratories Ltd.	0.21%		
Granules India Ltd.	0.03%		
Jupiter Life Line Hospitals Ltd.	0.04%		
Max Healthcare Institute Limited	0.23%		
Sun Pharmaceutical Industries Ltd.	0.58%		
Pharmaceuticals	2.05%		
Coal India Ltd.	0.01%		
NTPC Limited	0.40%		
Power Grid Corporation Of India Ltd.	0.29%		
Power	0.69%		
Keystone Realtors Limited	0.80%		
Real Estate	0.80%		
Trent Ltd.	0.51%		
Retail	0.51%		
Tata Consumer Products Limited	0.44%		
Tea & Coffee	0.44%		
Bharti Airtel Ltd.	2.30%		
Telecom	2.30%		
		Corporate Bonds & Government Securities	35.16%
		Government Of India	35.16%
		Government Securities	35.16%
		Money Market, Cash & Others	17.00%
		Cash , Reverse Repo, TREP	17.00%