

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: June 30, 2019

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

AUM : ₹ 32.98 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	47.27%		
Bajaj Auto Ltd.	0.22%	Coal India Ltd.	0.25%
Hero Motocorp Limited	0.47%	National Thermal Power Corporation Ltd	0.39%
Mahindra & Mahindra Ltd.	0.74%	Power Grid Corporation Of India Ltd.	0.40%
Maruti Udyog Ltd.	1.36%	Power	1.04%
Tata Motors Ltd.	0.28%		
Auto & Ancillary	3.07%	Trent Ltd.	0.20%
		Retail	0.20%
Cummins India Ltd.	0.13%	HCL Technologies Ltd.	0.52%
Larsen & Toubro Ltd.	2.27%	Infosys Limited	2.91%
Capital Goods & Engineering	2.40%	Tata Consultancy Services Ltd.	2.19%
Shree Cement Ltd.	0.22%	Tech Mahindra Ltd.	0.38%
Ultratech Cement Ltd.	0.69%	Software	6.01%
Cement	0.92%		
Asian Paints Ltd.	0.79%	Bharti Airtel Ltd.	0.47%
UPL Limited	0.23%	Telecom	0.47%
Chemicals	1.02%		
Axis Bank Ltd.	2.05%	Grasim Industries Ltd.	0.16%
Bajaj Finance Limited	1.50%	Textile	0.16%
Bharat Financial Inclusion Limited	0.43%		
HDFC Bank Ltd.	5.10%	Corporate Bonds & Government Securities	47.03%
Housing Development Finance Corporation	2.89%	Government Of India	13.47%
ICICI Bank Limited	3.75%	Gujrat State Government	1.62%
Indus Ind Bank Ltd.	0.22%	Tamil Nadu State Government	3.17%
Kotak Mahindra Bank Ltd.	1.80%	Madhya Pradesh State Government	1.55%
Financial Services	17.74%	Rural Electrification Corporation Limited	8.03%
		Government Securities	27.84%
Britannia Industries Ltd	0.16%	Housing Development Finance Corporation	3.04%
Hindustan Unilever Ltd.	1.52%	National Thermal Power Corporation Ltd	0.03%
ITC Ltd.	2.57%	Power Finance Corporation Ltd.	6.04%
FMCG	4.25%	Reliance Industries Ltd.	3.53%
Zee Entertainment Enterprises Ltd.	2.20%	Rural Electrification Corporation Limited	1.54%
Media	2.20%	AAA Rated	14.17%
Hindalco Industries Ltd.	0.40%	Shriram Transport Finance Co. Ltd.	1.82%
Tata Steel Ltd.	0.45%	Tata Motors Ltd.	3.19%
Titan Industries Ltd.	0.61%	Blue Dart Express Limited	0.00%
Vedanta Limited	0.30%	AA/AA+ Rated	5.02%
Metals	1.76%		
		Money Market, Cash & Others	5.70%
Bharat Petroleum Corporation Ltd.	0.53%		
GAIL (India) Ltd.	0.31%	Cash , Reverse Repo, TREP	5.70%
Oil & Natural Gas Corporation Ltd.	0.23%		
Reliance Industries Ltd.	4.08%		
Oil & Gas	5.15%		
Cipla Ltd.	0.21%		
Dr. Reddys Laboratories Ltd.	0.23%		
Sun Pharmaceutical Industries Ltd.	0.43%		
Pharmaceuticals	0.88%		