

**Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)**

Date of Inception: September 25, 2009

As on: September 30, 2023

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

AUM ( ₹ Crore) : 2.08

Issuer Name	% to AUM
<b>Equity</b>	<b>46.32%</b>
Eicher Motors Ltd.	0.20%
Hero Motocorp Limited	0.43%
Mahindra & Mahindra Ltd.	0.69%
Maruti Udyog Ltd.	1.12%
Sundram Fasteners Ltd	0.08%
Tata Motors Ltd.	0.90%
UNO Minda Limited	0.18%
<b>Auto &amp; Ancillary</b>	<b>3.60%</b>
Bharat Forge Ltd.	0.19%
Bharat Heavy Electricals Ltd.	0.09%
Havells India Ltd	0.20%
Larsen & Toubro Ltd.	1.85%
Voltas Ltd.	0.20%
<b>Capital Goods &amp; Engineering</b>	<b>2.53%</b>
Ultratech Cement Ltd.	0.36%
<b>Cement</b>	<b>0.36%</b>
Asian Paints Ltd.	0.44%
<b>Chemicals</b>	<b>0.44%</b>
Axis Bank Ltd.	1.45%
Bajaj Finance Limited	0.38%
Bajaj Finserv Limited	1.07%
Bandhan Bank Ltd	0.21%
Bank Of India	0.27%
BSE Limited	0.01%
Federal Bank Ltd.	0.32%
HDFC Bank Ltd.	6.05%
ICICI Bank Limited	3.83%
Indus Ind Bank Ltd.	0.73%
Jio Financial Services Limited	0.42%
Karur Vysya Bank	0.02%
Kotak Mahindra Bank Ltd.	1.13%
L&T Finance Holdings Limited	0.30%
Multi Commodity Exchange Of (I) Ltd.	0.38%
Kotak Banking ETF	0.84%
<b>Financial Services</b>	<b>17.40%</b>
Balrampur Chini Mills Ltd.	0.31%
Hindustan Unilever Ltd.	1.08%
ITC Ltd.	2.39%
Nestle India Ltd.	0.32%
<b>FMCG</b>	<b>4.10%</b>
Hindalco Industries Ltd.	0.33%
JSW Steel Ltd.	0.24%
Tata Steel Ltd.	0.79%
<b>Metals</b>	<b>1.36%</b>
GAIL (India) Ltd.	0.16%
Oil & Natural Gas Corporation Ltd.	0.16%
Reliance Industries Ltd.	4.10%
<b>Oil &amp; Gas</b>	<b>4.42%</b>

Issuer Name	% to AUM
Concord Biotech Limited	0.06%
Divis Laboratories Ltd	0.38%
Jupiter Life Line Hospitals Ltd.	0.19%
Sun Pharmaceutical Industries Ltd.	0.61%
<b>Pharmaceuticals</b>	<b>1.24%</b>
Coal India Ltd.	0.23%
National Thermal Power Corporation Ltd	0.51%
Power Grid Corporation Of India Ltd.	0.28%
Tata Power Co. Ltd.	0.20%
<b>Power</b>	<b>1.22%</b>
Keystone Realtors Limited	0.18%
<b>Real Estate</b>	<b>0.18%</b>
Aditya Birla Fashion & Retail Limited	0.33%
FSN E-Commerce Ventures Ltd.	0.31%
V-Mart Retail Limited	0.18%
<b>Retail</b>	<b>0.82%</b>
Coforge Ltd.	0.20%
HCL Technologies Ltd.	0.52%
Info Edge (India) Ltd.	0.20%
Infosys Limited	2.48%
Ltimindtree Limited	0.28%
Mphasis Ltd.	0.40%
Persistent Systems Limited	0.20%
Tata Consultancy Services Ltd.	1.70%
Tech Mahindra Ltd.	0.70%
Zomato Limited	0.34%
<b>Software</b>	<b>6.99%</b>
Tata Consumer Products Limited	0.54%
<b>Tea &amp; Coffee</b>	<b>0.54%</b>
Bharti Airtel Ltd.	0.73%
<b>Telecom</b>	<b>0.73%</b>
Grasim Industries Ltd.	0.20%
SRF Limited	0.19%
<b>Textile</b>	<b>0.39%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>45.28%</b>
Government Of India	45.28%
<b>Government Securities</b>	<b>45.28%</b>
<b>Money Market, Cash &amp; Others</b>	<b>8.40%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>8.40%</b>