

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

Date of Inception: September 25, 2009

As on: November 30, 2018

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

AUM : ₹ 30.96 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>48.86%</b>
Hero Motocorp Limited	0.92%
Mahindra & Mahindra Ltd.	1.41%
Maruti Udyog Ltd.	1.82%
<b>Auto &amp; Ancillary</b>	<b>4.15%</b>
Larsen & Toubro Ltd.	2.23%
<b>Capital Goods &amp; Engineering</b>	<b>2.23%</b>
ACC Ltd.	0.23%
<b>Cement</b>	<b>0.23%</b>
Asian Paints Ltd.	0.88%
<b>Chemicals</b>	<b>0.88%</b>
Axis Bank Ltd.	1.80%
Bajaj Finance Limited	1.90%
Bharat Financial Inclusion Limited	1.41%
HDFC Bank Ltd.	5.55%
Housing Development Finance Corporation	2.80%
ICICI Bank Limited	2.90%
Kotak Mahindra Bank Ltd.	1.41%
Mahindra & Mahindra Financial Services Limited	0.46%
<b>Financial Services</b>	<b>18.23%</b>
Hindustan Unilever Ltd.	1.59%
ITC Ltd.	3.13%
Nestle India Ltd.	0.80%
<b>FMCG</b>	<b>5.52%</b>
Zee Entertainment Enterprises Ltd.	3.41%
<b>Media</b>	<b>3.41%</b>
Titan Industries Ltd.	0.45%
Vedanta Limited	0.56%
<b>Metals</b>	<b>1.01%</b>
Bharat Petroleum Corporation Ltd.	0.88%
Indraprastha Gas Ltd.	0.22%
Mahanagar Gas Limited	0.33%
Reliance Industries Ltd.	3.37%
<b>Oil &amp; Gas</b>	<b>4.80%</b>
Alkem Laboratories Limited	0.22%
Dr. Reddys Laboratories Ltd.	0.35%
Sun Pharmaceutical Industries Ltd.	0.96%
<b>Pharmaceuticals</b>	<b>1.52%</b>

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	0.43%
Power Grid Corporation Of India Ltd.	0.29%
<b>Power</b>	<b>0.73%</b>
HCL Technologies Ltd.	0.58%
Infosys Limited	2.43%
Tata Consultancy Services Ltd.	1.45%
Tech Mahindra Ltd.	0.69%
<b>Software</b>	<b>5.16%</b>
Bharti Airtel Ltd.	0.31%
<b>Telecom</b>	<b>0.31%</b>
Grasim Industries Ltd.	0.69%
<b>Textile</b>	<b>0.69%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>47.81%</b>
Government Of India	14.81%
Gujrat State Government	1.63%
Maharashtra State Government	3.34%
Rural Electrification Corp. Ltd.	8.19%
Tamil Nadu State Government	3.28%
Madhya Pradesh State Government	1.58%
<b>Government Securities</b>	<b>32.83%</b>
Housing Development Finance Corporation	4.55%
National Thermal Power Corporation Ltd	0.03%
Reliance Industries Ltd.	3.61%
Rural Electrification Corp. Ltd.	1.59%
<b>AAA Rated</b>	<b>9.77%</b>
Shriram Transport Finance Co. Ltd.	1.91%
Tata Motors Ltd.	3.30%
Blue Dart Express Limited	0.00%
<b>AA/AA+ Rated</b>	<b>5.21%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.33%</b>
Housing Development Finance Corporation	0.96%
<b>Commercial Paper</b>	<b>0.96%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>2.37%</b>