

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: October 31, 2018

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

AUM : ₹ 30.01 Crore

Issuer Name	% to AUM
Equity	42.96%
Hero Motocorp Limited	0.80%
Mahindra & Mahindra Ltd.	1.12%
Maruti Udyog Ltd.	1.36%
Auto & Ancillary	3.28%
Havells India Ltd	0.44%
Larsen & Toubro Ltd.	1.85%
Capital Goods & Engineering	2.29%
ACC Ltd.	0.20%
Cement	0.20%
Asian Paints Ltd.	0.74%
Chemicals	0.74%
Axis Bank Ltd.	1.73%
Bajaj Finance Limited	1.37%
Bharat Financial Inclusion Limited	1.05%
HDFC Bank Ltd.	4.34%
Housing Development Finance Corporation	2.19%
ICICI Bank Limited	2.53%
Kotak Mahindra Bank Ltd.	1.27%
Mahindra & Mahindra Financial Services Limited	0.41%
Financial Services	14.90%
Hindustan Unilever Ltd.	1.30%
ITC Ltd.	2.80%
Nestle India Ltd.	0.64%
FMCG	4.74%
Zee Entertainment Enterprises Ltd.	3.94%
Media	3.94%
Hindalco Industries Ltd.	0.24%
Titan Industries Ltd.	0.44%
Vedanta Limited	0.60%
Metals	1.28%
Bharat Petroleum Corporation Ltd.	0.41%
Mahanagar Gas Limited	0.47%
Reliance Industries Ltd.	2.77%
Oil & Gas	3.65%
Alkem Laboratories Limited	0.22%
Dr. Reddys Laboratories Ltd.	0.37%
Sun Pharmaceutical Industries Ltd.	0.98%
Pharmaceuticals	1.57%

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	0.46%
Power	0.46%
HCL Technologies Ltd.	0.62%
Infosys Limited	2.33%
Tata Consultancy Services Ltd.	1.38%
Tech Mahindra Ltd.	0.73%
Software	5.06%
Bharti Airtel Ltd.	0.28%
Telecom	0.28%
Grasim Industries Ltd.	0.56%
Textile	0.56%
Corporate Bonds & Government Securities	53.25%
Government Of India	19.52%
Gujrat State Government	1.66%
Maharashtra State Government	3.39%
Rural Electrification Corpn. Ltd.	5.38%
Tamil Nadu State Government	3.35%
Madhya Pradesh State Government	1.62%
Government Securities	34.92%
Housing Development Finance Corporation	4.67%
Indian Railway Finance Corporation Ltd.	2.98%
National Thermal Power Corporation Ltd	0.03%
Reliance Industries Ltd.	3.69%
Rural Electrification Corpn. Ltd.	1.62%
AAA Rated	12.99%
Shriram Transport Finance Co. Ltd.	1.96%
Tata Motors Ltd.	3.37%
Blue Dart Express Limited	0.01%
AA/AA+ Rated	5.33%
Money Market, Cash & Others	3.79%
Housing Development Finance Corporation	0.98%
Commercial Paper	0.98%
Cash , Reverse Repo, CBLO	2.81%