

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

Date of Inception: September 25, 2009

As on: December 31, 2019

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

AUM ( ₹ Crore ) : 34.40

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>45.78%</b>		
Bajaj Auto Ltd.	0.25%	Coal India Ltd.	0.27%
Eicher Motors Ltd.	0.12%	National Thermal Power Corporation Ltd	0.40%
Hero Motocorp Limited	0.26%	Power Grid Corporation Of India Ltd.	0.38%
Mahindra & Mahindra Ltd.	0.47%	<b>Power</b>	<b>1.04%</b>
Maruti Udyog Ltd.	0.88%	Trent Ltd.	0.26%
Tata Motors Ltd.	0.26%	<b>Retail</b>	<b>0.26%</b>
<b>Auto &amp; Ancillary</b>	<b>2.25%</b>	HCL Technologies Ltd.	0.68%
Larsen & Toubro Ltd.	1.66%	Infosys Limited	2.53%
<b>Capital Goods &amp; Engineering</b>	<b>1.66%</b>	Tata Consultancy Services Ltd.	2.16%
Shree Cement Ltd.	0.23%	Tech Mahindra Ltd.	0.42%
Ultratech Cement Ltd.	0.51%	<b>Software</b>	<b>5.79%</b>
<b>Cement</b>	<b>0.74%</b>	Bharti Airtel Ltd.	0.77%
Asian Paints Ltd.	0.75%	<b>Telecom</b>	<b>0.77%</b>
UPL Limited	0.28%	Grasim Industries Ltd.	0.09%
<b>Chemicals</b>	<b>1.03%</b>	<b>Textile</b>	<b>0.09%</b>
Axis Bank Ltd.	1.69%		
Bajaj Finance Limited	1.08%	<b>Corporate Bonds &amp; Government Securities</b>	<b>49.43%</b>
Bajaj Finserv Limited	0.40%	Government Of India	19.74%
HDFC Bank Ltd.	5.01%	Gujrat State Government	1.58%
Housing Development Finance Corporation	3.56%	Madhya Pradesh State Government	1.51%
ICICI Bank Limited	3.56%	Rural Electrification Corporation Limited	7.85%
Indus Ind Bank Ltd.	0.75%	<b>Government Securities</b>	<b>30.67%</b>
Kotak Mahindra Bank Ltd.	2.11%	Housing Development Finance Corporation	2.91%
<b>Financial Services</b>	<b>18.17%</b>	National Thermal Power Corporation Ltd	0.02%
Britannia Industries Ltd	0.28%	Power Finance Corporation Ltd.	5.96%
Hindustan Unilever Ltd.	1.31%	Reliance Industries Ltd.	3.45%
ITC Ltd.	1.94%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.46%	Rural Electrification Corporation Limited	1.53%
<b>FMCG</b>	<b>3.98%</b>	<b>AAA Rated</b>	<b>13.87%</b>
Zee Entertainment Enterprises Ltd.	2.19%	Shriram Transport Finance Co. Ltd.	1.76%
<b>Media</b>	<b>2.19%</b>	<b>AA/AA+ Rated</b>	<b>1.76%</b>
Hindalco Industries Ltd.	0.21%	Tata Motors Ltd.	3.14%
JSW Steel Ltd.	0.17%	<b>AA- Rated</b>	<b>3.14%</b>
Tata Steel Ltd.	0.24%		
Titan Industries Ltd.	0.60%	<b>Money Market, Cash &amp; Others</b>	<b>4.79%</b>
Vedanta Limited	0.18%	<b>Cash , Reverse Repo, TREP</b>	<b>4.79%</b>
<b>Metals</b>	<b>1.39%</b>		
Bharat Petroleum Corporation Ltd.	0.48%		
GAIL (India) Ltd.	0.04%		
Indian Oil Corporation Ltd.	0.22%		
Oil & Natural Gas Corporation Ltd.	0.32%		
Reliance Industries Ltd.	4.42%		
<b>Oil &amp; Gas</b>	<b>5.47%</b>		
Cipla Ltd.	0.20%		
Dr. Reddys Laboratories Ltd.	0.28%		
Sun Pharmaceutical Industries Ltd.	0.47%		
<b>Pharmaceuticals</b>	<b>0.95%</b>		