

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

Date of Inception: September 25, 2009

As on: March 31, 2019

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

AUM : ₹ 32.41 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>54.92%</b>
Hero Motocorp Limited	1.47%
Mahindra & Mahindra Ltd.	1.15%
Maruti Udyog Ltd.	1.52%
<b>Auto &amp; Ancillary</b>	<b>4.13%</b>
Larsen & Toubro Ltd.	2.06%
<b>Capital Goods &amp; Engineering</b>	<b>2.06%</b>
ACC Ltd.	1.58%
<b>Cement</b>	<b>1.58%</b>
Asian Paints Ltd.	0.94%
<b>Chemicals</b>	<b>0.94%</b>
Axis Bank Ltd.	2.14%
Bajaj Finance Limited	1.72%
Bharat Financial Inclusion Limited	1.49%
HDFC Bank Ltd.	4.93%
Housing Development Finance Corporation	2.64%
ICICI Bank Limited	5.59%
Kotak Mahindra Bank Ltd.	1.46%
Mahindra & Mahindra Financial Services Limited	0.42%
<b>Financial Services</b>	<b>20.38%</b>
Hindustan Unilever Ltd.	1.48%
ITC Ltd.	3.11%
<b>FMCG</b>	<b>4.59%</b>
Zee Entertainment Enterprises Ltd.	3.19%
<b>Media</b>	<b>3.19%</b>
Titan Industries Ltd.	0.53%
Vedanta Limited	0.50%
<b>Metals</b>	<b>1.04%</b>
Bharat Petroleum Corporation Ltd.	1.03%
Indraprastha Gas Ltd.	0.24%
Mahanagar Gas Limited	0.40%
Reliance Industries Ltd.	4.51%
<b>Oil &amp; Gas</b>	<b>6.18%</b>
Alkem Laboratories Limited	0.19%
Dr. Reddys Laboratories Ltd.	0.34%
Sun Pharmaceutical Industries Ltd.	0.89%
<b>Pharmaceuticals</b>	<b>1.42%</b>

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	1.97%
Power Grid Corporation Of India Ltd.	0.31%
<b>Power</b>	<b>2.28%</b>
Infosys Limited	3.24%
Tata Consultancy Services Ltd.	1.41%
Tech Mahindra Ltd.	0.73%
<b>Software</b>	<b>5.39%</b>
Bharti Airtel Ltd.	0.31%
<b>Telecom</b>	<b>0.31%</b>
Grasim Industries Ltd.	0.65%
Page Industries	0.79%
<b>Textile</b>	<b>1.43%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>38.76%</b>
Government Of India	9.85%
Gujrat State Government	1.59%
Tamil Nadu State Government	3.20%
Madhya Pradesh State Government	1.55%
Rural Electrification Corporation Limited	8.01%
<b>Government Securities</b>	<b>24.20%</b>
Housing Development Finance Corporation	4.37%
National Thermal Power Corporation Ltd	0.03%
Reliance Industries Ltd.	3.52%
Rural Electrification Corporation Limited	1.55%
<b>AAA Rated</b>	<b>9.46%</b>
Shriram Transport Finance Co. Ltd.	1.86%
Tata Motors Ltd.	3.24%
Blue Dart Express Limited	0.00%
<b>AA/AA+ Rated</b>	<b>5.10%</b>
<b>Money Market, Cash &amp; Others</b>	<b>6.32%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>6.32%</b>