

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

Date of Inception: September 25, 2009

As on: May 31, 2019

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

AUM : ₹ 32.92 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>49.36%</b>		
Bajaj Auto Ltd.	0.23%	Coal India Ltd.	0.25%
Hero Motocorp Limited	0.49%	Power Grid Corporation Of India Ltd.	0.29%
Mahindra & Mahindra Ltd.	1.03%	<b>Power</b>	<b>0.54%</b>
Maruti Udyog Ltd.	1.43%		
Tata Motors Ltd.	0.23%	Trent Ltd.	0.18%
<b>Auto &amp; Ancillary</b>	<b>3.41%</b>	<b>Retail</b>	<b>0.18%</b>
Cummins India Ltd.	0.15%	HCL Technologies Ltd.	0.54%
Larsen & Toubro Ltd.	2.28%	Infosys Limited	3.17%
<b>Capital Goods &amp; Engineering</b>	<b>2.43%</b>	Tata Consultancy Services Ltd.	1.86%
Shree Cement Ltd.	0.16%	Tech Mahindra Ltd.	0.31%
Ultratech Cement Ltd.	1.36%	<b>Software</b>	<b>5.88%</b>
<b>Cement</b>	<b>1.52%</b>		
Asian Paints Ltd.	0.82%	Bharti Airtel Ltd.	0.09%
<b>Chemicals</b>	<b>0.82%</b>	<b>Telecom</b>	<b>0.09%</b>
Axis Bank Ltd.	2.19%	Grasim Industries Ltd.	0.14%
Bajaj Finance Limited	1.94%	<b>Textile</b>	<b>0.14%</b>
Bharat Financial Inclusion Limited	0.77%		
HDFC Bank Ltd.	5.07%	<b>Corporate Bonds &amp; Government Securities</b>	<b>44.70%</b>
Housing Development Finance Corporation	2.89%	Government Of India	9.84%
ICICI Bank Limited	5.83%	Gujrat State Government	1.59%
Kotak Mahindra Bank Ltd.	1.64%	Tamil Nadu State Government	3.16%
<b>Financial Services</b>	<b>20.33%</b>	Madhya Pradesh State Government	1.54%
Hindustan Unilever Ltd.	1.53%	Rural Electrification Corporation Limited	8.00%
ITC Ltd.	2.87%	<b>Government Securities</b>	<b>24.13%</b>
<b>FMCG</b>	<b>4.40%</b>		
Zee Entertainment Enterprises Ltd.	2.21%	Housing Development Finance Corporation	4.32%
<b>Media</b>	<b>2.21%</b>	National Thermal Power Corporation Ltd	0.03%
Hindalco Industries Ltd.	0.45%	Power Finance Corporation Ltd.	6.10%
Tata Steel Ltd.	0.26%	Reliance Industries Ltd.	3.51%
Titan Industries Ltd.	0.57%	Rural Electrification Corporation Limited	1.56%
Vedanta Limited	0.28%	<b>AAA Rated</b>	<b>15.51%</b>
<b>Metals</b>	<b>1.55%</b>		
Bharat Petroleum Corporation Ltd.	0.70%	Shriram Transport Finance Co. Ltd.	1.83%
Oil & Natural Gas Corporation Ltd.	0.15%	Tata Motors Ltd.	3.22%
Reliance Industries Ltd.	4.34%	Blue Dart Express Limited	0.00%
<b>Oil &amp; Gas</b>	<b>5.19%</b>	<b>AA/AA+ Rated</b>	<b>5.06%</b>
Cipla Ltd.	0.22%		
Sun Pharmaceutical Industries Ltd.	0.45%	<b>Money Market, Cash &amp; Others</b>	<b>5.94%</b>
<b>Pharmaceuticals</b>	<b>0.66%</b>		
		<b>Cash , Reverse Repo, TREP</b>	<b>5.94%</b>