

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: November 30, 2019

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

AUM (₹ Crore) : 34.29

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.49%		
Bajaj Auto Ltd.	0.25%	Coal India Ltd.	0.26%
Eicher Motors Ltd.	0.13%	National Thermal Power Corporation Ltd	0.39%
Hero Motocorp Limited	0.26%	Power Grid Corporation Of India Ltd.	0.38%
Mahindra & Mahindra Ltd.	0.52%	Power	1.03%
Maruti Udyog Ltd.	0.87%	Trent Ltd.	0.26%
Tata Motors Ltd.	0.22%	Retail	0.26%
Auto & Ancillary	2.26%	HCL Technologies Ltd.	0.68%
Larsen & Toubro Ltd.	1.71%	Infosys Limited	2.42%
Capital Goods & Engineering	1.71%	Tata Consultancy Services Ltd.	1.99%
Shree Cement Ltd.	0.24%	Tech Mahindra Ltd.	0.42%
Ultratech Cement Ltd.	0.54%	Software	5.50%
Cement	0.78%	Bharti Airtel Ltd.	0.75%
Asian Paints Ltd.	0.72%	Telecom	0.75%
UPL Limited	0.27%	Grasim Industries Ltd.	0.10%
Chemicals	0.99%	Textile	0.10%
Axis Bank Ltd.	1.66%		
Bajaj Finance Limited	1.04%	Corporate Bonds & Government Securities	49.86%
Bajaj Finserv Limited	0.39%	Government Of India	19.98%
HDFC Bank Ltd.	5.33%	Gujrat State Government	1.58%
Housing Development Finance Corporation	3.57%	Madhya Pradesh State Government	1.52%
ICICI Bank Limited	3.56%	Rural Electrification Corporation Limited	7.91%
Indus Ind Bank Ltd.	0.78%	Government Securities	30.99%
Kotak Mahindra Bank Ltd.	2.03%	Housing Development Finance Corporation	2.92%
Financial Services	18.38%	National Thermal Power Corporation Ltd	0.02%
Britannia Industries Ltd	0.28%	Power Finance Corporation Ltd.	5.97%
Hindustan Unilever Ltd.	1.34%	Reliance Industries Ltd.	3.48%
ITC Ltd.	2.01%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.45%	Rural Electrification Corporation Limited	1.53%
FMCG	4.08%	AAA Rated	13.92%
Zee Entertainment Enterprises Ltd.	2.22%	Shriram Transport Finance Co. Ltd.	1.76%
Media	2.22%	AA/AA+ Rated	1.76%
Hindalco Industries Ltd.	0.19%	Tata Motors Ltd.	3.18%
JSW Steel Ltd.	0.16%	AA- Rated	3.18%
Tata Steel Ltd.	0.22%		
Titan Industries Ltd.	0.58%	Money Market, Cash & Others	3.65%
Vedanta Limited	0.17%	Cash , Reverse Repo, TREP	3.65%
Metals	1.33%		
Bharat Petroleum Corporation Ltd.	0.43%		
GAIL (India) Ltd.	0.25%		
Indian Oil Corporation Ltd.	0.23%		
Oil & Natural Gas Corporation Ltd.	0.37%		
Reliance Industries Ltd.	4.84%		
Oil & Gas	6.13%		
Cipla Ltd.	0.20%		
Dr. Reddys Laboratories Ltd.	0.28%		
Sun Pharmaceutical Industries Ltd.	0.49%		
Pharmaceuticals	0.98%		