

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

Date of Inception: September 25, 2009

As on: September 30, 2019

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

AUM ( ₹ Crore ) : 33.30

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>46.00%</b>		
Bajaj Auto Ltd.	0.24%	Coal India Ltd.	0.35%
Eicher Motors Ltd.	0.10%	National Thermal Power Corporation Ltd	0.40%
Hero Motocorp Limited	0.29%	Power Grid Corporation Of India Ltd.	0.41%
Mahindra & Mahindra Ltd.	0.56%	<b>Power</b>	<b>1.16%</b>
Maruti Udyog Ltd.	0.83%	Trent Ltd.	0.25%
Tata Motors Ltd.	0.17%	<b>Retail</b>	<b>0.25%</b>
<b>Auto &amp; Ancillary</b>	<b>2.19%</b>	HCL Technologies Ltd.	0.67%
Larsen & Toubro Ltd.	1.95%	Infosys Limited	2.88%
<b>Capital Goods &amp; Engineering</b>	<b>1.95%</b>	Tata Consultancy Services Ltd.	2.09%
Shree Cement Ltd.	0.22%	Tech Mahindra Ltd.	0.45%
Ultratech Cement Ltd.	0.54%	<b>Software</b>	<b>6.09%</b>
<b>Cement</b>	<b>0.76%</b>	Bharti Airtel Ltd.	0.64%
Asian Paints Ltd.	0.77%	<b>Telecom</b>	<b>0.64%</b>
UPL Limited	0.21%	Grasim Industries Ltd.	0.16%
<b>Chemicals</b>	<b>0.98%</b>	<b>Textile</b>	<b>0.16%</b>
Axis Bank Ltd.	1.74%		
Bajaj Finance Limited	1.07%	<b>Corporate Bonds &amp; Government Securities</b>	<b>50.86%</b>
Bajaj Finserv Limited	0.39%	Government Of India	20.48%
HDFC Bank Ltd.	5.28%	Gujrat State Government	1.63%
Housing Development Finance Corporation	3.17%	Madhya Pradesh State Government	1.55%
ICICI Bank Limited	3.10%	Rural Electrification Corporation Limited	8.04%
Indus Ind Bank Ltd.	0.71%	<b>Government Securities</b>	<b>31.70%</b>
Kotak Mahindra Bank Ltd.	2.13%	Housing Development Finance Corporation	3.00%
<b>Financial Services</b>	<b>17.58%</b>	National Thermal Power Corporation Ltd	0.02%
Britannia Industries Ltd	0.28%	Power Finance Corporation Ltd.	6.02%
Hindustan Unilever Ltd.	1.35%	Reliance Industries Ltd.	3.54%
ITC Ltd.	2.19%	Britannia Industries Ltd	0.00%
<b>FMCG</b>	<b>3.82%</b>	Rural Electrification Corporation Limited	1.54%
Zee Entertainment Enterprises Ltd.	2.18%	<b>AAA Rated</b>	<b>14.12%</b>
<b>Media</b>	<b>2.18%</b>	Shriram Transport Finance Co. Ltd.	1.81%
Hindalco Industries Ltd.	0.19%	Blue Dart Express Limited	0.00%
JSW Steel Ltd.	0.15%	<b>AA/AA+ Rated</b>	<b>1.81%</b>
Tata Steel Ltd.	0.19%	Tata Motors Ltd.	3.22%
Titan Industries Ltd.	0.55%	<b>AA- Rated</b>	<b>3.22%</b>
Vedanta Limited	0.56%		
<b>Metals</b>	<b>1.63%</b>	<b>Money Market, Cash &amp; Others</b>	<b>3.14%</b>
Bharat Petroleum Corporation Ltd.	0.41%	<b>Cash , Reverse Repo, TREP</b>	<b>3.14%</b>
GAIL (India) Ltd.	0.28%		
Indian Oil Corporation Ltd.	0.27%		
Oil & Natural Gas Corporation Ltd.	0.39%		
Reliance Industries Ltd.	4.28%		
<b>Oil &amp; Gas</b>	<b>5.62%</b>		
Cipla Ltd.	0.27%		
Dr. Reddys Laboratories Ltd.	0.27%		
Sun Pharmaceutical Industries Ltd.	0.44%		
<b>Pharmaceuticals</b>	<b>0.98%</b>		