



Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: December 31, 2020

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

AUM (₹ Crore) : 1.65

Issuer Name	% to AUM
Equity	38.08%
Bajaj Auto Ltd.	0.29%
Hero Motocorp Limited	0.32%
Maruti Udyog Ltd.	0.79%
Auto & Ancillary	1.40%
Blue Star Ltd	0.49%
Larsen & Toubro Ltd.	1.28%
Capital Goods & Engineering	1.77%
Asian Paints Ltd.	0.49%
Chemicals	0.49%
Bajaj Finance Limited	0.64%
HDFC Bank Ltd.	4.72%
Hdfc Standard Life Insurance Company Limited	0.49%
Housing Development Finance Corporation	3.73%
ICICI Bank Limited	3.82%
Kotak Mahindra Bank Ltd.	1.90%
Financial Services	15.31%
Britannia Industries Ltd	0.37%
Hindustan Unilever Ltd.	1.92%
ITC Ltd.	1.73%
Mrs. Bectors Food Specialities Limited	2.19%
FMCG	6.20%
Hindalco Industries Ltd.	0.69%
Metals	0.69%
Hindustan Petroleum Corporation Limited	2.65%
Reliance Industries Ltd.	4.76%
Oil & Gas	7.41%
Dr. Reddys Laboratories Ltd.	0.54%
Sun Pharmaceutical Industries Ltd.	0.36%
Pharmaceuticals	0.90%
National Thermal Power Corporation Ltd	0.10%
Power	0.10%
Infosys Limited	0.76%
Tata Consultancy Services Ltd.	1.74%
Wipro Ltd.	0.38%
Software	2.88%
Bharti Infratel Limited	0.93%
Telecom	0.93%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	49.35%
Government Of India	49.35%
Government Securities	49.35%
Money Market, Cash & Others	12.57%
Cash , Reverse Repo, TREP	12.57%