

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: July 31, 2020

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

AUM (₹ Crore) : 1.45

Issuer Name	% to AUM
Equity	36.94%
HDFC BANK LTD.	4.55%
INDUS IND BANK LTD.	3.85%
Financial Services	8.40%
Hindalco Industries Ltd.	4.28%
Metals	4.28%
Oil & Natural Gas Corporation Ltd.	4.30%
Oil & Gas	4.30%
DR. REDDYS LABORATORIES LTD.	9.04%
Pharmaceuticals	9.04%
Tech Mahindra Ltd.	5.25%
Software	5.25%
Bharti Infratel Limited	2.21%
Telecom	2.21%
Grasim Industries Ltd.	3.46%
Textile	3.46%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	63.06%
Government Of India	55.92%
Government Securities	55.92%
Money Market, Cash & Others	7.14%
Cash , Reverse Repo, TREP	7.14%