



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

Date of Inception: September 25, 2009

As on: October 31, 2020

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

AUM ( ₹ Crore): 1.51

Issuer Name	% to AUM
<b>Equity</b>	<b>39.48%</b>
Bajaj Auto Ltd.	0.48%
Hero Motocorp Limited	0.43%
Maruti Udyog Ltd.	1.85%
<b>Auto &amp; Ancillary</b>	<b>2.76%</b>
Larsen & Toubro Ltd.	1.63%
<b>Capital Goods &amp; Engineering</b>	<b>1.63%</b>
Ultratech Cement Ltd.	0.91%
<b>Cement</b>	<b>0.91%</b>
HDFC Bank Ltd.	5.19%
Housing Development Finance Corporation	4.15%
ICICI Bank Limited	3.82%
Indus Ind Bank Ltd.	0.16%
<b>Financial Services</b>	<b>13.32%</b>
Britannia Industries Ltd	0.39%
Hindustan Unilever Ltd.	3.47%
ITC Ltd.	1.49%
<b>FMCG</b>	<b>5.35%</b>
Hindalco Industries Ltd.	0.87%
<b>Metals</b>	<b>0.87%</b>
Reliance Industries Ltd.	5.61%
<b>Oil &amp; Gas</b>	<b>5.61%</b>
Dr. Reddys Laboratories Ltd.	1.88%
<b>Pharmaceuticals</b>	<b>1.88%</b>
National Thermal Power Corporation Ltd	0.29%
<b>Power</b>	<b>0.29%</b>
Infosys Limited	5.28%
Tech Mahindra Ltd.	0.71%
<b>Software</b>	<b>5.99%</b>
Bharti Infratel Limited	0.86%
<b>Telecom</b>	<b>0.86%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>53.88%</b>
Government Of India	53.88%
<b>Government Securities</b>	<b>53.88%</b>
<b>Money Market, Cash &amp; Others</b>	<b>6.65%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>6.65%</b>