

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: December 31, 2021

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

AUM (₹ Crore) : 1.87

Issuer Name	% to AUM
Equity	45.40%
Eicher Motors Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.56%
Maruti Udyog Ltd.	0.84%
Tata Motors Ltd.	0.23%
TVS Motor Co.Ltd	0.20%
Wabco India Limited	0.91%
Auto & Ancillary	2.95%
Larsen & Toubro Ltd.	1.32%
Vedanta Limited	0.21%
Capital Goods & Engineering	1.53%
Shree Cement Ltd.	0.14%
Ultratech Cement Ltd.	0.41%
Cement	0.55%
Aarti Industries Limited	0.16%
Asian Paints Ltd.	0.98%
Tatva Chintan Pharma Chem Limited	0.24%
Chemicals	1.38%
Axis Bank Ltd.	1.25%
Bajaj Finance Limited	1.08%
Bajaj Finserv Limited	0.61%
Cholamandalam Investment & Finance Company Limited	0.15%
Equitas Holdings Limited	0.28%
HDFC Bank Ltd.	4.03%
Hdfc Standard Life Insurance Company Limited	0.37%
Housing Development Finance Corporation	1.66%
ICICI Bank Limited	3.33%
Kotak Mahindra Bank Ltd.	1.44%
SBI Cards And Payment Services Limited	0.20%
Financial Services	14.42%
Britannia Industries Ltd	0.12%
Hindustan Unilever Ltd.	1.30%
ITC Ltd.	1.05%
Nestle India Ltd.	0.21%
United Breweries Limited	0.43%
FMCG	3.11%
Hindalco Industries Ltd.	0.37%
Tata Steel Ltd.	0.64%
Titan Industries Ltd.	0.88%
Metals	1.88%
Bharat Petroleum Corporation Ltd.	0.33%
Oil & Natural Gas Corporation Ltd.	0.23%
Reliance Industries Ltd.	3.98%
Oil & Gas	4.54%
Apollo Hospitals Enterprise Ltd.	0.48%
Cipla Ltd.	0.15%
Divis Laboratories Ltd	0.70%
Dr. Reddys Laboratories Ltd.	0.47%
Fortis Healthcare Ltd	0.32%
Sun Pharmaceutical Industries Ltd.	0.54%
Pharmaceuticals	2.67%
National Thermal Power Corporation Ltd	0.24%
Power Grid Corporation Of India Ltd.	0.32%
Power	0.56%

Issuer Name	% to AUM
V-Mart Retail Limited	1.20%
Retail	1.20%
HCL Technologies Ltd.	0.97%
Infosys Limited	3.82%
Persistent Systems Limited	0.39%
Tata Consultancy Services Ltd.	2.52%
Tech Mahindra Ltd.	0.85%
Wipro Ltd.	0.45%
Software	9.01%
Tata Consumer Products Limited	0.37%
Tea & Coffee	0.37%
Bharti Airtel Ltd.	0.83%
Telecom	0.83%
Grasim Industries Ltd.	0.39%
Textile	0.39%
Corporate Bonds & Government Securities	47.29%
Government Of India	47.29%
Government Securities	47.29%
Britannia Industries Ltd	0.00%
AAA Rated	0.00%
Money Market, Cash & Others	7.31%
Cash , Reverse Repo, TREP	7.31%