

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: February 28, 2021

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

AUM (₹ Crore) : 1.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	40.37%	Corporate Bonds & Government Securities	46.99%
Bajaj Auto Ltd.	0.18%	Government Of India	46.99%
Mahindra & Mahindra Ltd.	0.48%	Government Securities	46.99%
Maruti Udyog Ltd.	0.70%		
Tata Motors Ltd.	0.25%	Money Market, Cash & Others	12.64%
Auto & Ancillary	1.62%		
Larsen & Toubro Ltd.	1.09%	Cash , Reverse Repo, TREP	12.64%
Capital Goods & Engineering	1.09%		
Ultratech Cement Ltd.	0.48%		
Cement	0.48%		
Asian Paints Ltd.	0.67%		
Coromandel International Ltd.	0.40%		
Navin Fluorine International Limited	0.26%		
Chemicals	1.33%		
Axis Bank Ltd.	1.30%		
Bajaj Finance Limited	0.82%		
DCB Bank Limited	0.27%		
Equitas Holdings Limited	0.23%		
HDFC Bank Ltd.	4.51%		
Hdfc Standard Life Insurance Company Limited	0.50%		
Housing Development Finance Corporation	3.65%		
ICICI Bank Limited	2.42%		
Indus Ind Bank Ltd.	0.40%		
Kotak Mahindra Bank Ltd.	1.68%		
Financial Services	15.79%		
Hindustan Unilever Ltd.	1.32%		
ITC Ltd.	1.12%		
Mrs. Bectors Food Specialities Limited	0.24%		
Nestle India Ltd.	0.39%		
FMCG	3.06%		
Hindalco Industries Ltd.	0.96%		
Tata Steel Ltd.	0.35%		
Titan Industries Ltd.	0.25%		
Metals	1.56%		
Bharat Petroleum Corporation Ltd.	0.94%		
Reliance Industries Ltd.	3.83%		
Oil & Gas	4.77%		
Alkem Laboratories Limited	0.21%		
Divis Laboratories Ltd	0.20%		
Dr. Reddys Laboratories Ltd.	0.45%		
Narayana Hrudayalaya Ltd.	0.20%		
Sun Pharmaceutical Industries Ltd.	0.36%		
Pharmaceuticals	1.42%		
National Thermal Power Corporation Ltd	0.28%		
Torrent Power Ltd	2.29%		
Power	2.57%		
HCL Technologies Ltd.	0.86%		
Infosys Limited	3.25%		
Tata Consultancy Services Ltd.	1.79%		
Tech Mahindra Ltd.	0.45%		
Software	6.35%		
Bharti Infratel Limited	0.33%		
Telecom	0.33%		