

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: June 30, 2021

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

AUM (₹ Crore) : 1.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	43.33%		
Apollo Tyres Ltd.	0.25%	Tata Consumer Products Limited	0.39%
Mahindra & Mahindra Ltd.	0.42%	Tea & Coffee	0.39%
Maruti Udyog Ltd.	0.47%	Bharti Airtel Ltd.	0.90%
Tata Motors Ltd.	0.44%	Telecom	0.90%
Wabco India Limited	0.31%	Grasim Industries Ltd.	0.25%
Auto & Ancillary	1.90%	Textile	0.25%
Crompton Greaves Consumer Electricals Limited	0.25%		
Dixon Technologies (India) Ltd	0.43%	Corporate Bonds & Government Securities	50.48%
Honeywell Automation India Ltd	0.24%	Government Of India	50.48%
Larsen & Toubro Ltd.	1.51%	Government Securities	50.48%
Capital Goods & Engineering	2.42%	Britannia Industries Ltd	0.00%
The Ramco Cements Limited	0.22%	AAA Rated	0.00%
Ultratech Cement Ltd.	0.65%		
Cement	0.87%	Money Market, Cash & Others	6.19%
Aarti Industries Limited	0.26%	Cash , Reverse Repo, TREP	6.19%
Asian Paints Ltd.	0.70%		
Chemicals	0.95%		
Axis Bank Ltd.	1.62%		
Bajaj Finance Limited	1.06%		
Bajaj Finserv Limited	0.48%		
HDFC Bank Ltd.	4.49%		
Hdfc Standard Life Insurance Company Limited	0.60%		
Housing Development Finance Corporation	2.32%		
ICICI Bank Limited	3.19%		
Indus Ind Bank Ltd.	0.37%		
Kotak Mahindra Bank Ltd.	1.62%		
Financial Services	15.76%		
Hindustan Unilever Ltd.	1.50%		
ITC Ltd.	0.79%		
Nestle India Ltd.	0.20%		
FMCG	2.50%		
Zee Entertainment Enterprises Ltd.	0.26%		
Media	0.26%		
Hindalco Industries Ltd.	0.70%		
JSW Steel Ltd.	0.18%		
Tata Steel Ltd.	0.64%		
Titan Industries Ltd.	0.48%		
Metals	1.99%		
Bharat Petroleum Corporation Ltd.	0.55%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	3.66%		
Oil & Gas	4.42%		
Cadila Healthcare Ltd.	0.36%		
Cipla Ltd.	0.27%		
Divis Laboratories Ltd	0.48%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	0.49%		
Pharmaceuticals	1.94%		
National Thermal Power Corporation Ltd	0.30%		
Power Grid Corporation Of India Ltd.	0.17%		
Tata Power Co. Ltd.	0.24%		
Power	0.71%		
HCL Technologies Ltd.	0.88%		
Info Edge (India) Ltd.	0.22%		
Infosys Limited	3.73%		
L&T Infotech Limited	0.28%		
Tata Consultancy Services Ltd.	1.86%		
Tech Mahindra Ltd.	0.56%		
Wipro Ltd.	0.54%		
Software	8.07%		