

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: March 31, 2021

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

AUM (₹ Crore) : 1.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	48.94%	Corporate Bonds & Government Securities	46.33%
Bajaj Auto Ltd.	0.17%	Government Of India	46.33%
Mahindra & Mahindra Ltd.	0.47%	Government Securities	46.33%
Maruti Udyog Ltd.	0.69%		
Tata Motors Ltd.	0.49%	Money Market, Cash & Others	4.74%
Auto & Ancillary	1.82%		
Blue Star Ltd	8.80%	Cash , Reverse Repo, TREP	4.74%
Larsen & Toubro Ltd.	1.05%		
Capital Goods & Engineering	9.85%		
Ultratech Cement Ltd.	0.52%		
Cement	0.52%		
Asian Paints Ltd.	0.73%		
Coromandel International Ltd.	0.40%		
Laxmi Organic Industries Limited	2.05%		
Navin Fluorine International Limited	0.28%		
Chemicals	3.46%		
Axis Bank Ltd.	1.23%		
Bajaj Finance Limited	0.79%		
BSE Limited	0.37%		
DCB Bank Limited	0.24%		
HDFC Bank Ltd.	4.31%		
Hdfc Standard Life Insurance Company Limited	0.49%		
Housing Development Finance Corporation	3.53%		
ICICI Bank Limited	2.31%		
Indus Ind Bank Ltd.	0.35%		
Kotak Mahindra Bank Ltd.	1.62%		
Financial Services	15.24%		
Hindustan Unilever Ltd.	1.47%		
ITC Ltd.	1.18%		
Mrs. Bectors Food Specialities Limited	0.20%		
Nestle India Ltd.	0.40%		
FMCG	3.25%		
Hindalco Industries Ltd.	0.90%		
Tata Steel Ltd.	0.39%		
Titan Industries Ltd.	0.28%		
Metals	1.57%		
Bharat Petroleum Corporation Ltd.	0.48%		
Reliance Industries Ltd.	3.54%		
Oil & Gas	4.02%		
Alkem Laboratories Limited	0.21%		
Divis Laboratories Ltd	0.21%		
Dr. Reddys Laboratories Ltd.	0.35%		
Narayana Hrudayalaya Ltd.	0.18%		
Sun Pharmaceutical Industries Ltd.	0.35%		
Pharmaceuticals	1.31%		
National Thermal Power Corporation Ltd	0.28%		
Power	0.28%		
Brigade Enterprises	0.55%		
Real Estate	0.55%		
HCL Technologies Ltd.	0.91%		
Infosys Limited	3.48%		
Tata Consultancy Services Ltd.	1.93%		
Tech Mahindra Ltd.	0.48%		
Software	6.80%		
Bharti Airtel Ltd.	0.30%		
Telecom	0.30%		