

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: May 31, 2021

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

AUM (₹ Crore) : 1.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	44.75%	Corporate Bonds & Government Securities	45.28%
Bajaj Auto Ltd.	0.19%	Government Of India	45.28%
Eicher Motors Ltd.	0.40%	Government Securities	45.28%
Mahindra & Mahindra Ltd.	0.48%		
Maruti Udyog Ltd.	0.93%	Money Market, Cash & Others	9.97%
Tata Motors Ltd.	0.52%		
Auto & Ancillary	2.51%	Cash , Reverse Repo, TREP	9.97%
Larsen & Toubro Ltd.	1.48%		
Capital Goods & Engineering	1.48%		
Ultratech Cement Ltd.	0.46%		
Cement	0.46%		
Asian Paints Ltd.	0.97%		
Chemicals	0.97%		
Axis Bank Ltd.	1.79%		
Bajaj Finance Limited	1.00%		
Bajaj Finserv Limited	0.61%		
HDFC Bank Ltd.	4.57%		
Hdfc Standard Life Insurance Company Limited	0.48%		
Housing Development Finance Corporation	3.28%		
ICICI Bank Limited	3.65%		
Indus Ind Bank Ltd.	0.37%		
Kotak Mahindra Bank Ltd.	1.90%		
Financial Services	17.64%		
Britannia Industries Ltd	0.18%		
Hindustan Unilever Ltd.	1.43%		
ITC Ltd.	1.18%		
Nestle India Ltd.	0.30%		
FMCG	3.09%		
Hindalco Industries Ltd.	0.74%		
JSW Steel Ltd.	0.19%		
Tata Steel Ltd.	0.62%		
Titan Industries Ltd.	0.30%		
Metals	1.85%		
Bharat Petroleum Corporation Ltd.	0.57%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	4.10%		
Oil & Gas	4.88%		
Cipla Ltd.	0.28%		
Divis Laboratories Ltd	0.69%		
Dr. Reddys Laboratories Ltd.	0.33%		
Piramal Enterprises Limited	0.23%		
Sun Pharmaceutical Industries Ltd.	0.48%		
Pharmaceuticals	2.02%		
National Thermal Power Corporation Ltd	0.28%		
Power Grid Corporation Of India Ltd.	0.24%		
Power	0.52%		
Coforge Ltd.	0.12%		
HCL Technologies Ltd.	0.85%		
Info Edge (India) Ltd.	0.20%		
Infosys Limited	3.46%		
Tata Consultancy Services Ltd.	2.13%		
Tech Mahindra Ltd.	0.53%		
Wipro Ltd.	0.53%		
Software	7.82%		
Tata Consumer Products Limited	0.35%		
Tea & Coffee	0.35%		
Bharti Airtel Ltd.	0.93%		
Telecom	0.93%		
Grasim Industries Ltd.	0.24%		
Textile	0.24%		