

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: November 30, 2021

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

AUM (₹ Crore) : 1.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	39.58%		
Hero Motocorp Limited	0.16%	Go Fashion (India) Ltd.	0.40%
M R F Ltd	0.40%	V-Mart Retail Limited	0.59%
Mahindra & Mahindra Ltd.	0.56%	Retail	1.00%
Maruti Udyog Ltd.	0.42%	HCL Technologies Ltd.	0.76%
Tata Motors Ltd.	0.19%	Infosys Limited	3.48%
Auto & Ancillary	1.73%	Persistent Systems Limited	0.22%
Larsen & Toubro Ltd.	1.23%	Tata Consultancy Services Ltd.	2.39%
Capital Goods & Engineering	1.23%	Tech Mahindra Ltd.	0.70%
Shree Cement Ltd.	0.14%	Wipro Ltd.	0.40%
Ultratech Cement Ltd.	0.40%	Zensar Technologies Ltd	0.23%
Cement	0.54%	Software	8.19%
Asian Paints Ltd.	0.84%	Tata Consumer Products Limited	0.38%
Tatva Chintan Pharma Chem Limited	0.25%	Tea & Coffee	0.38%
Chemicals	1.10%	Bharti Airtel Ltd.	1.28%
Axis Bank Ltd.	1.15%	Telecom	1.28%
Bajaj Finserv Limited	0.65%	Grasim Industries Ltd.	0.31%
Equitas Holdings Limited	0.31%	Textile	0.31%
HDFC Bank Ltd.	3.86%		
Hdfc Standard Life Insurance Company Limited	0.38%	Corporate Bonds & Government Securities	48.00%
Housing Development Finance Corporation	1.72%	Government Of India	48.00%
ICICI Bank Limited	3.09%	Government Securities	48.00%
Indus Ind Bank Ltd.	0.14%	Britannia Industries Ltd	0.00%
Infrastructure Development Finance Co. Ltd.	0.20%	AAA Rated	0.00%
Kotak Mahindra Bank Ltd.	1.37%		
Financial Services	12.88%	Money Market, Cash & Others	12.42%
Britannia Industries Ltd	0.11%	Cash , Reverse Repo, TREP	12.42%
Hindustan Unilever Ltd.	1.23%		
ITC Ltd.	1.16%		
Nestle India Ltd.	0.21%		
FMCG	2.71%		
PVR Limited	0.14%		
Media	0.14%		
Hindalco Industries Ltd.	0.16%		
Tata Steel Ltd.	0.52%		
Titan Industries Ltd.	0.78%		
Metals	1.45%		
Bharat Petroleum Corporation Ltd.	0.32%		
Oil & Natural Gas Corporation Ltd.	0.23%		
Reliance Industries Ltd.	3.75%		
Oil & Gas	4.30%		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.50%		
Dr. Reddys Laboratories Ltd.	0.45%		
Fortis Healthcare Ltd	0.10%		
Sun Pharmaceutical Industries Ltd.	0.49%		
Pharmaceuticals	1.74%		
National Thermal Power Corporation Ltd	0.34%		
Power Grid Corporation Of India Ltd.	0.24%		
Power	0.59%		