

**Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)**

Date of Inception: September 25, 2009

As on: October 31, 2021

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

AUM ( ₹ Crore ) : 1.88

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>43.31%</b>		
Bajaj Auto Ltd.	0.22%	V-Mart Retail Limited	0.30%
Hero Motocorp Limited	0.17%	<b>Retail</b>	<b>0.30%</b>
M R F Ltd	0.41%	HCL Technologies Ltd.	0.76%
Mahindra & Mahindra Ltd.	0.61%	Infosys Limited	3.35%
Maruti Udyog Ltd.	0.28%	Persistent Systems Limited	0.21%
Tata Motors Ltd.	0.41%	Tata Consultancy Services Ltd.	1.66%
TVS Motor Co.Ltd	0.23%	Tech Mahindra Ltd.	0.54%
<b>Auto &amp; Ancillary</b>	<b>2.32%</b>	Wipro Ltd.	0.41%
Larsen & Toubro Ltd.	1.49%	<b>Software</b>	<b>6.94%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.49%</b>	Tata Consumer Products Limited	0.40%
Shree Cement Ltd.	0.15%	<b>Tea &amp; Coffee</b>	<b>0.40%</b>
Ultratech Cement Ltd.	0.65%	Bharti Airtel Ltd.	1.29%
<b>Cement</b>	<b>0.80%</b>	<b>Telecom</b>	<b>1.29%</b>
Asian Paints Ltd.	0.82%	Grasim Industries Ltd.	0.32%
<b>Chemicals</b>	<b>0.82%</b>	<b>Textile</b>	<b>0.32%</b>
Axis Bank Ltd.	1.24%		
Bajaj Finance Limited	1.22%	<b>Corporate Bonds &amp; Government Securities</b>	<b>47.28%</b>
Bajaj Finserv Limited	0.66%	Government Of India	47.28%
HDFC Bank Ltd.	4.28%	<b>Government Securities</b>	<b>47.28%</b>
Hdfc Standard Life Insurance Company Limited	0.38%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	2.41%	<b>AAA Rated</b>	<b>0.00%</b>
ICICI Bank Limited	3.48%		
Indus Ind Bank Ltd.	0.89%	<b>Money Market, Cash &amp; Others</b>	<b>9.41%</b>
Kotak Mahindra Bank Ltd.	1.40%	<b>Cash , Reverse Repo, TREP</b>	<b>9.41%</b>
Muthoot Finance Limited	0.30%		
<b>Financial Services</b>	<b>16.27%</b>		
Britannia Industries Ltd	0.12%		
Hindustan Unilever Ltd.	1.20%		
ITC Ltd.	1.16%		
Jubilant Foodworks Ltd	0.22%		
Nestle India Ltd.	0.20%		
United Breweries Limited	0.22%		
<b>FMCG</b>	<b>3.11%</b>		
PVR Limited	0.21%		
<b>Media</b>	<b>0.21%</b>		
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.68%		
Titan Industries Ltd.	0.77%		
<b>Metals</b>	<b>1.77%</b>		
Bharat Petroleum Corporation Ltd.	0.40%		
Oil & Natural Gas Corporation Ltd.	0.26%		
Reliance Industries Ltd.	4.34%		
<b>Oil &amp; Gas</b>	<b>5.00%</b>		
Apollo Hospitals Enterprise Ltd.	0.20%		
Cipla Ltd.	0.19%		
Divis Laboratories Ltd	0.33%		
Dr. Reddys Laboratories Ltd.	0.45%		
Sun Pharmaceutical Industries Ltd.	0.55%		
<b>Pharmaceuticals</b>	<b>1.73%</b>		
National Thermal Power Corporation Ltd	0.37%		
Power Grid Corporation Of India Ltd.	0.17%		
<b>Power</b>	<b>0.53%</b>		