

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: April 30, 2022

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

AUM (₹ Crore) : 1.83

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		45.83%	
Bajaj Auto Ltd.	0.27%	DLF Ltd.	0.24%
Eicher Motors Ltd.	0.23%	Real Estate	0.24%
Mahindra & Mahindra Ltd.	0.45%	Bata India Limited	0.21%
Maruti Udyog Ltd.	0.84%	V-Mart Retail Limited	0.23%
Minda Industries Ltd	0.40%	Retail	0.44%
Sundram Fasteners Ltd	0.33%	Coforge Ltd.	0.34%
Tata Motors Ltd.	0.61%	HCL Technologies Ltd.	0.64%
ZF Commercial Vehicle Control Systems India Ltd	0.43%	Infosys Limited	3.05%
Auto & Ancillary		3.56%	
Larsen & Toubro Ltd.	1.02%	Tata Consultancy Services Ltd.	2.09%
Polycab India Limited	0.22%	Tech Mahindra Ltd.	0.48%
Capital Goods & Engineering		1.24%	
Shree Cement Ltd.	0.28%	Wipro Ltd.	0.36%
Ultratech Cement Ltd.	0.54%	Software	6.97%
Cement		0.83%	
Asian Paints Ltd.	0.90%	Tata Consumer Products Limited	0.41%
Chemicals		0.90%	
Axis Bank Ltd.	1.38%	Tea & Coffee	0.41%
Bajaj Finance Limited	1.39%	Bharti Airtel Ltd.	1.11%
Bajaj Finserv Limited	0.57%	Telecom	1.11%
Equitas Holdings Limited	0.24%	Grasim Industries Ltd.	0.46%
HDFC Bank Ltd.	3.65%	Textile	0.46%
Hdfc Standard Life Insurance Company Limited	0.28%	Corporate Bonds & Government Securities 46.60%	
Housing Development Finance Corporation	1.84%	Government Of India	46.60%
ICICI Bank Limited	3.21%	Government Securities	46.60%
ICICI Prudential Life Insurance Company Limited	0.22%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.40%	AAA Rated	0.00%
Kotak Mahindra Bank Ltd.	1.52%	Money Market, Cash & Others 7.57%	
SBI Cards And Payment Services Limited	0.18%	Cash , Reverse Repo, TREP	7.57%
Financial Services		14.88%	
Britannia Industries Ltd	0.22%		
Godrej Consumer Products Ltd	0.32%		
Hindustan Unilever Ltd.	1.09%		
ITC Ltd.	1.33%		
Nestle India Ltd.	0.20%		
United Breweries Limited	0.52%		
FMCG		3.67%	
Hindalco Industries Ltd.	0.47%		
Tata Steel Ltd.	0.78%		
Titan Industries Ltd.	0.67%		
Metals		1.92%	
Bharat Petroleum Corporation Ltd.	0.32%		
Oil & Natural Gas Corporation Ltd.	0.29%		
Reliance Industries Ltd.	4.93%		
Oil & Gas		5.54%	
Apollo Hospitals Enterprise Ltd.	0.24%		
Cipla Ltd.	0.47%		
Divis Laboratories Ltd	0.59%		
Dr. Reddys Laboratories Ltd.	0.38%		
Ipca Laboratories Limited	0.30%		
Sun Pharmaceutical Industries Ltd.	0.77%		
Pharmaceuticals		2.76%	
Coal India Ltd.	0.10%		
National Thermal Power Corporation Ltd	0.50%		
Power Grid Corporation Of India Ltd.	0.31%		
Power		0.90%	