

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: January 31, 2022

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		45.67%	
Eicher Motors Ltd.	0.23%	V-Mart Retail Limited	0.20%
Mahindra & Mahindra Ltd.	0.60%	Retail	0.20%
Maruti Udyog Ltd.	0.97%	HCL Technologies Ltd.	0.66%
Minda Industries Ltd	0.51%	Infosys Limited	3.63%
Tata Motors Ltd.	0.25%	Persistent Systems Limited	0.36%
Wabco India Limited	0.86%	Tata Consultancy Services Ltd.	2.54%
Auto & Ancillary	3.41%	Tech Mahindra Ltd.	0.71%
Larsen & Toubro Ltd.	1.44%	Wipro Ltd.	0.39%
Vedanta Limited	0.20%	Software	8.29%
Capital Goods & Engineering	1.64%	Tata Consumer Products Limited	0.36%
Ultratech Cement Ltd.	0.58%	Tea & Coffee	0.36%
Cement	0.58%	Bharti Airtel Ltd.	0.89%
Aarti Industries Limited	0.32%	Telecom	0.89%
Asian Paints Ltd.	0.92%	Grasim Industries Ltd.	0.51%
Tatva Chintan Pharma Chem Limited	0.22%	Textile	0.51%
Chemicals	1.46%	Corporate Bonds & Government Securities	47.15%
Axis Bank Ltd.	1.44%	Government Of India	47.15%
Bajaj Finance Limited	1.09%	Government Securities	47.15%
Bajaj Finserv Limited	0.76%	Britannia Industries Ltd	0.00%
Equitas Holdings Limited	0.28%	AAA Rated	0.00%
HDFC Bank Ltd.	4.08%	Money Market, Cash & Others	7.18%
Hdfc Standard Life Insurance Company Limited	0.35%	Cash , Reverse Repo, TREP	7.18%
Housing Development Finance Corporation	2.13%		
ICICI Bank Limited	3.57%		
Indus Ind Bank Ltd.	0.09%		
Kotak Mahindra Bank Ltd.	1.73%		
SBI Cards And Payment Services Limited	0.19%		
Financial Services	15.73%		
Britannia Industries Ltd	0.11%		
Hindustan Unilever Ltd.	1.26%		
ITC Ltd.	1.07%		
Nestle India Ltd.	0.20%		
United Breweries Limited	0.45%		
FMCG	3.09%		
Hindalco Industries Ltd.	0.43%		
Tata Steel Ltd.	0.51%		
Titan Industries Ltd.	0.83%		
Metals	1.77%		
Bharat Petroleum Corporation Ltd.	0.34%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	4.18%		
Oil & Gas	4.80%		
Apollo Hospitals Enterprise Ltd.	0.67%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.52%		
Dr. Reddys Laboratories Ltd.	0.28%		
Fortis Healthcare Ltd	0.29%		
Sun Pharmaceutical Industries Ltd.	0.45%		
Pharmaceuticals	2.32%		
National Thermal Power Corporation Ltd	0.28%		
Power Grid Corporation Of India Ltd.	0.34%		
Power	0.62%		