

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: July 31, 2022

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

AUM (₹ Crore) : 1.85

Issuer Name	% to AUM
Equity	43.57%
Eicher Motors Ltd.	0.43%
Mahindra & Mahindra Ltd.	0.38%
Maruti Udyog Ltd.	0.62%
Minda Industries Ltd	0.25%
Sundram Fasteners Ltd	0.59%
Tata Motors Ltd.	0.74%
Auto & Ancilliary	3.01%
Crompton Greaves Consumer Electricals Limited	0.33%
Dixon Technologies (India) Ltd	0.08%
Larsen & Toubro Ltd.	1.66%
Volta Ltd.	0.15%
Capital Goods & Engineering	2.22%
Shree Cement Ltd.	0.11%
Ultratech Cement Ltd.	0.60%
Cement	0.71%
Asian Paints Ltd.	0.90%
Tatva Chintan Pharma Chem Limited	0.25%
Chemicals	1.15%
Axis Bank Ltd.	1.33%
Bajaj Finance Limited	1.01%
Bajaj Finserv Limited	0.73%
Cholamandalam Investment & Finance Company Limited	0.30%
HDFC Bank Ltd.	3.87%
Hdfc Standard Life Insurance Company Limited	0.32%
Housing Development Finance Corporation	1.81%
ICICI Bank Limited	3.83%
Indus Ind Bank Ltd.	0.51%
Kotak Mahindra Bank Ltd.	1.56%
Mahindra & Mahindra Financial Services Limited	0.15%
Sundaram Finance Ltd.	0.20%
Kotak Banking ETF	0.24%
Financial Services	15.86%
Hindustan Unilever Ltd.	1.28%
ITC Ltd.	1.53%
Nestle India Ltd.	0.21%
FMCG	3.02%
Hindalco Industries Ltd.	0.51%
Tata Steel Ltd.	0.56%
Titan Industries Ltd.	0.64%
Metals	1.71%
Bharat Petroleum Corporation Ltd.	0.12%
Oil & Natural Gas Corporation Ltd.	0.22%
Reliance Industries Ltd.	4.07%
Oil & Gas	4.41%
Apollo Hospitals Enterprise Ltd.	0.36%
Cipla Ltd.	0.33%
Divis Laboratories Ltd	0.37%
Dr. Reddys Laboratories Ltd.	0.20%
Sun Pharmaceutical Industries Ltd.	0.62%
Pharmaceuticals	1.88%
Coal India Ltd.	0.08%
National Thermal Power Corporation Ltd	0.51%
Power Grid Corporation Of India Ltd.	0.35%
Power	0.94%

Issuer Name	% to AUM
Avenue Supermarts Ltd.	0.23%
V-Mart Retail Limited	0.58%
Retail	0.81%
Infosys Limited	3.43%
Tata Consultancy Services Ltd.	1.87%
Tech Mahindra Ltd.	1.35%
Wipro Ltd.	0.13%
Software	6.78%
Tata Consumer Products Limited	0.40%
Tea & Coffee	0.40%
Grasim Industries Ltd.	0.35%
SRF Limited	0.31%
Textile	0.66%
Corporate Bonds & Government Securities	50.46%
Government Of India	50.46%
Government Securities	50.46%
Money Market, Cash & Others	5.96%
Cash , Reverse Repo, TREP	5.96%