

**Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)**

Date of Inception: September 25, 2009

As on: June 30, 2022

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

AUM ( ₹ Crore) : 1.77

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>45.70%</b>		
Eicher Motors Ltd.	0.25%	V-Mart Retail Limited	0.55%
Hero Motocorp Limited	0.15%	<b>Retail</b>	<b>0.55%</b>
Mahindra & Mahindra Ltd.	0.56%	HCL Technologies Ltd.	0.73%
Maruti Udyog Ltd.	0.96%	Infosys Limited	3.56%
Minda Industries Ltd	0.34%	Tata Consultancy Services Ltd.	1.85%
Sundram Fasteners Ltd	0.59%	Tech Mahindra Ltd.	0.62%
Tata Motors Ltd.	0.63%	Wipro Ltd.	0.21%
<b>Auto &amp; Ancillary</b>	<b>3.48%</b>	<b>Software</b>	<b>6.96%</b>
Crompton Greaves Consumer Electricals Limited	0.30%	Tata Consumer Products Limited	0.36%
Cummins India Ltd.	1.04%	<b>Tea &amp; Coffee</b>	<b>0.36%</b>
Dixon Technologies (India) Ltd	0.10%	Bharti Airtel Ltd.	1.18%
Larsen & Toubro Ltd.	1.32%	<b>Telecom</b>	<b>1.18%</b>
Siemens Ltd.	0.41%	Grasim Industries Ltd.	0.20%
Voltas Ltd.	0.05%	SRF Limited	0.25%
<b>Capital Goods &amp; Engineering</b>	<b>3.23%</b>	<b>Textile</b>	<b>0.46%</b>
Shree Cement Ltd.	0.11%		
Ultratech Cement Ltd.	0.82%	<b>Corporate Bonds &amp; Government Securities</b>	<b>47.43%</b>
<b>Cement</b>	<b>0.93%</b>	Government Of India	47.43%
Asian Paints Ltd.	0.78%	<b>Government Securities</b>	<b>47.43%</b>
<b>Chemicals</b>	<b>0.78%</b>	Britannia Industries Ltd	0.00%
Axis Bank Ltd.	1.22%	<b>AAA Rated</b>	<b>0.00%</b>
Bajaj Finance Limited	0.95%		
Bajaj Finserv Limited	0.43%	<b>Money Market, Cash &amp; Others</b>	<b>6.86%</b>
Cholamandalam Investment & Finance Company Limited	0.14%	Cash , Reverse Repo, TREP	6.86%
HDFC Bank Ltd.	4.14%		
Hdfc Standard Life Insurance Company Limited	0.33%		
Housing Development Finance Corporation	1.73%		
ICICI Bank Limited	3.35%		
Indus Ind Bank Ltd.	0.40%		
Kotak Mahindra Bank Ltd.	1.49%		
SBI Cards And Payment Services Limited	0.43%		
<b>Financial Services</b>	<b>14.63%</b>		
Godrej Consumer Products Ltd	0.32%		
Hindustan Unilever Ltd.	1.22%		
ITC Ltd.	1.45%		
Nestle India Ltd.	0.20%		
<b>FMCG</b>	<b>3.19%</b>		
Hindalco Industries Ltd.	0.40%		
Tata Steel Ltd.	0.45%		
Titan Industries Ltd.	0.55%		
<b>Metals</b>	<b>1.40%</b>		
Bharat Petroleum Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.30%		
Reliance Industries Ltd.	4.73%		
<b>Oil &amp; Gas</b>	<b>5.15%</b>		
Ami Organics Limited	0.03%		
Apollo Hospitals Enterprise Ltd.	0.46%		
Divis Laboratories Ltd	0.90%		
Ipcal Laboratories Limited	0.38%		
Sun Pharmaceutical Industries Ltd.	0.71%		
<b>Pharmaceuticals</b>	<b>2.49%</b>		
Coal India Ltd.	0.07%		
National Thermal Power Corporation Ltd	0.50%		
Power Grid Corporation Of India Ltd.	0.36%		
<b>Power</b>	<b>0.93%</b>		