

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: March 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		47.68%	
Bajaj Auto Ltd.	0.26%	V-Mart Retail Limited	0.28%
Eicher Motors Ltd.	0.21%	Retail	0.28%
Maruti Udyog Ltd.	1.02%	Coforge Ltd.	2.16%
Minda Industries Ltd	0.55%	HCL Technologies Ltd.	0.70%
Sundram Fasteners Ltd	0.34%	Infosys Limited	3.59%
Tata Motors Ltd.	0.51%	Tata Consultancy Services Ltd.	2.01%
Wabco India Limited	1.35%	Tech Mahindra Ltd.	0.56%
Auto & Ancillary	4.24%	Wipro Ltd.	0.41%
Larsen & Toubro Ltd.	1.05%	Software	9.43%
Capital Goods & Engineering	1.05%	Tata Consumer Products Limited	0.38%
Shree Cement Ltd.	1.03%	Tea & Coffee	0.38%
Ultratech Cement Ltd.	0.89%	Bharti Airtel Ltd.	0.78%
Cement	1.92%	Telecom	0.78%
Asian Paints Ltd.	0.89%	Grasim Industries Ltd.	0.45%
Tatva Chintan Pharma Chem Limited	0.56%	Textile	0.45%
Chemicals	1.45%	Corporate Bonds & Government Securities 46.71%	
Aavas Financiers Limited	0.50%	Government Of India	46.71%
Axis Bank Ltd.	1.23%	Government Securities	46.71%
Bajaj Finance Limited	1.41%	Britannia Industries Ltd	0.00%
Bajaj Finserv Limited	0.64%	AAA Rated	0.00%
Equitas Holdings Limited	0.23%	Money Market, Cash & Others 5.61%	
HDFC Bank Ltd.	3.95%	Cash , Reverse Repo, TREP 5.61%	
Hdfc Standard Life Insurance Company Limited	0.25%		
Housing Development Finance Corporation	1.86%		
ICICI Bank Limited	2.87%		
Indus Ind Bank Ltd.	0.10%		
Kotak Mahindra Bank Ltd.	1.42%		
SBI Cards And Payment Services Limited	0.18%		
Financial Services	14.64%		
Britannia Industries Ltd	0.21%		
Hindustan Unilever Ltd.	0.98%		
ITC Ltd.	1.21%		
Nestle India Ltd.	0.19%		
United Breweries Limited	0.48%		
FMCG	3.07%		
Hindalco Industries Ltd.	0.55%		
Tata Steel Ltd.	0.79%		
Titan Industries Ltd.	0.82%		
Metals	2.15%		
Bharat Petroleum Corporation Ltd.	0.42%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	3.97%		
Oil & Gas	4.67%		
Apollo Hospitals Enterprise Ltd.	0.24%		
Cipla Ltd.	0.44%		
Divis Laboratories Ltd	0.57%		
Dr. Reddys Laboratories Ltd.	0.62%		
Sun Pharmaceutical Industries Ltd.	0.60%		
Pharmaceuticals	2.47%		
Coal India Ltd.	0.10%		
National Thermal Power Corporation Ltd	0.26%		
Power Grid Corporation Of India Ltd.	0.34%		
Power	0.70%		