

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

Date of Inception: September 25, 2009

As on: May 31, 2022

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

AUM ( ₹ Crore) : 1.80

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.90%</b>		
Eicher Motors Ltd.	0.25%	V-Mart Retail Limited	0.64%
Mahindra & Mahindra Ltd.	0.59%	<b>Retail</b>	<b>0.64%</b>
Maruti Udyog Ltd.	0.88%	HCL Technologies Ltd.	0.72%
Minda Industries Ltd	0.93%	Infosys Limited	3.74%
Sundram Fasteners Ltd	0.58%	Tata Consultancy Services Ltd.	2.16%
Tata Motors Ltd.	0.63%	Tech Mahindra Ltd.	0.58%
<b>Auto &amp; Ancilliary</b>	<b>3.85%</b>	Wipro Ltd.	0.30%
Crompton Greaves Consumer Electricals Limited	0.01%	<b>Software</b>	<b>7.51%</b>
Cummins India Ltd.	0.06%	Tata Consumer Products Limited	0.43%
Dixon Technologies (India) Ltd	0.15%	<b>Tea &amp; Coffee</b>	<b>0.43%</b>
Larsen & Toubro Ltd.	1.43%	Bharti Airtel Ltd.	1.14%
Polycab India Limited	0.27%	<b>Telecom</b>	<b>1.14%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.92%</b>	Grasim Industries Ltd.	0.24%
Shree Cement Ltd.	0.25%	<b>Textile</b>	<b>0.24%</b>
Ultratech Cement Ltd.	0.57%		
<b>Cement</b>	<b>0.82%</b>		
Asian Paints Ltd.	0.81%	<b>Corporate Bonds &amp; Government Securities</b>	<b>46.62%</b>
<b>Chemicals</b>	<b>0.81%</b>	Government Of India	46.61%
Axis Bank Ltd.	1.32%	<b>Government Securities</b>	<b>46.61%</b>
Bajaj Finance Limited	1.59%	Britannia Industries Ltd	0.00%
Bajaj Finserv Limited	0.50%	<b>AAA Rated</b>	<b>0.00%</b>
HDFC Asset Management Company Ltd	0.63%		
HDFC Bank Ltd.	4.18%	<b>Money Market, Cash &amp; Others</b>	<b>5.49%</b>
Hdfc Standard Life Insurance Company Limited	0.29%		
Housing Development Finance Corporation	1.93%	<b>Cash , Reverse Repo, TREP</b>	<b>5.49%</b>
ICICI Bank Limited	3.42%		
ICICI Prudential Life Insurance Company Limited	0.23%		
Indus Ind Bank Ltd.	0.44%		
Kotak Mahindra Bank Ltd.	1.63%		
Life Insurance Corporation Of India	0.07%		
SBI Cards And Payment Services Limited	0.25%		
<b>Financial Services</b>	<b>16.47%</b>		
Godrej Consumer Products Ltd	0.32%		
Hindustan Unilever Ltd.	1.04%		
ITC Ltd.	1.40%		
Nestle India Ltd.	0.20%		
<b>FMCG</b>	<b>2.96%</b>		
Hindalco Industries Ltd.	0.46%		
Tata Steel Ltd.	0.70%		
Titan Industries Ltd.	0.72%		
<b>Metals</b>	<b>1.89%</b>		
Bharat Petroleum Corporation Ltd.	0.24%		
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	4.82%		
<b>Oil &amp; Gas</b>	<b>5.23%</b>		
Apollo Hospitals Enterprise Ltd.	0.49%		
Cipla Ltd.	0.48%		
Divis Laboratories Ltd	0.54%		
Dr. Reddys Laboratories Ltd.	0.34%		
Ipca Laboratories Limited	0.38%		
Sun Pharmaceutical Industries Ltd.	0.72%		
<b>Pharmaceuticals</b>	<b>2.94%</b>		
Coal India Ltd.	0.13%		
National Thermal Power Corporation Ltd	0.53%		
Power Grid Corporation Of India Ltd.	0.39%		
<b>Power</b>	<b>1.05%</b>		