

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)		As on: November 30, 2022	
Date of Inception: September 25, 2009		AUM ( ₹ Crore) : 1.95	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.35%</b>		
Balkrishna Industries Limited	0.36%	Alkem Laboratories Limited	0.32%
Eicher Motors Ltd.	0.27%	Apollo Hospitals Enterprise Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.67%	Cipla Ltd.	0.39%
Maruti Udyog Ltd.	0.83%	Divis Laboratories Ltd	0.19%
Sona BLW Precision Forgings Limited	0.07%	Sun Pharmaceutical Industries Ltd.	0.61%
Sundram Fasteners Ltd	0.05%	<b>Pharmaceuticals</b>	<b>1.79%</b>
Tata Motors Ltd.	0.45%	Coal India Ltd.	0.01%
<b>Auto &amp; Ancillary</b>	<b>2.69%</b>	National Thermal Power Corporation Ltd	0.44%
ABB LTD.	0.28%	Power Grid Corporation Of India Ltd.	0.31%
Cummins India Ltd.	0.07%	<b>Power</b>	<b>0.76%</b>
Larsen & Toubro Ltd.	1.28%	Keystone Realtors Limited	0.08%
Siemens Ltd.	0.28%	<b>Real Estate</b>	<b>0.08%</b>
Voltas Ltd.	0.08%	Aditya Birla Fashion & Retail Limited	0.32%
<b>Capital Goods &amp; Engineering</b>	<b>1.99%</b>	V-Mart Retail Limited	0.27%
Ambuja Cements Limited	0.11%	<b>Retail</b>	<b>0.59%</b>
Ultratech Cement Ltd.	0.91%	HCL Technologies Ltd.	0.56%
<b>Cement</b>	<b>1.01%</b>	Infosys Limited	3.78%
Asian Paints Ltd.	0.73%	Tata Consultancy Services Ltd.	1.62%
Navin Fluorine International Limited	0.13%	Tech Mahindra Ltd.	0.44%
<b>Chemicals</b>	<b>0.87%</b>	Wipro Ltd.	0.04%
Aavas Financiers Limited	0.05%	<b>Software</b>	<b>6.44%</b>
Axis Bank Ltd.	1.75%	Tata Consumer Products Limited	0.24%
Bajaj Finance Limited	1.17%	<b>Tea &amp; Coffee</b>	<b>0.24%</b>
Bajaj Finserv Limited	0.34%	Bharti Airtel Ltd.	1.09%
Bank Of Baroda	0.14%	<b>Telecom</b>	<b>1.09%</b>
Canara Bank	0.09%	Grasim Industries Ltd.	0.37%
Federal Bank Ltd.	0.19%	SRF Limited	0.24%
HDFC Bank Ltd.	3.77%	<b>Textile</b>	<b>0.61%</b>
Hdfc Standard Life Insurance Company Limited	0.11%	Gujarat State Petronet Ltd.	0.04%
Housing Development Finance Corporation	2.87%	<b>Trasportation</b>	<b>0.04%</b>
ICICI Bank Limited	4.69%		
Indus Ind Bank Ltd.	0.41%	<b>Corporate Bonds &amp; Government Securities</b>	<b>46.38%</b>
Kotak Mahindra Bank Ltd.	1.68%	Government Of India	46.38%
Kotak Banking ETF	0.62%	<b>Government Securities</b>	<b>46.38%</b>
<b>Financial Services</b>	<b>17.88%</b>		
Astral Poly Technik Ltd	0.38%	<b>Money Market, Cash &amp; Others</b>	<b>6.28%</b>
Balrampur Chini Mills Ltd.	0.04%	Cash , Reverse Repo, TREP	6.28%
Britannia Industries Ltd	0.22%		
Hindustan Unilever Ltd.	1.31%		
ITC Ltd.	1.39%		
Jubilant Foodworks Ltd	0.11%		
Nestle India Ltd.	0.31%		
United Spirits Limited	0.27%		
<b>FMCG</b>	<b>4.04%</b>		
Hindalco Industries Ltd.	0.51%		
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.57%		
<b>Metals</b>	<b>1.81%</b>		
Bharat Petroleum Corporation Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	5.11%		
<b>Oil &amp; Gas</b>	<b>5.41%</b>		