

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: October 31, 2022

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

AUM (₹ Crore) : 1.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.76%		
Balkrishna Industries Limited	0.17%	Aditya Birla Fashion & Retail Limited	0.37%
Eicher Motors Ltd.	0.30%	V-Mart Retail Limited	0.61%
Mahindra & Mahindra Ltd.	0.85%	Retail	0.99%
Maruti Udyog Ltd.	0.90%	HCL Technologies Ltd.	0.48%
Sona BLW Precision Forgings Limited	0.24%	Infosys Limited	3.52%
Sundram Fasteners Ltd	0.79%	Tata Consultancy Services Ltd.	1.56%
Tata Motors Ltd.	0.42%	Tech Mahindra Ltd.	0.45%
Auto & Ancillary	3.68%	Wipro Ltd.	0.04%
ABB LTD.	0.48%	Software	6.04%
Larsen & Toubro Ltd.	1.59%	Tata Consumer Products Limited	0.32%
Voltas Ltd.	0.05%	Tea & Coffee	0.32%
Capital Goods & Engineering	2.11%	Bharti Airtel Ltd.	1.09%
Ambuja Cements Limited	0.13%	Telecom	1.09%
Ultratech Cement Ltd.	0.49%	Grasim Industries Ltd.	0.28%
Cement	0.62%	SRF Limited	0.32%
Asian Paints Ltd.	0.73%	Textile	0.60%
Navin Fluorine International Limited	0.24%		
Chemicals	0.97%	Corporate Bonds & Government Securities	36.52%
Aavas Financiers Limited	0.17%	Government Of India	36.52%
Axis Bank Ltd.	1.90%	Government Securities	36.52%
Bajaj Finance Limited	1.12%		
Bajaj Finserv Limited	0.24%	Money Market, Cash & Others	17.72%
Federal Bank Ltd.	0.10%	Cash , Reverse Repo, TREP	17.72%
HDFC Bank Ltd.	3.67%		
Hdfc Standard Life Insurance Company Limited	0.10%		
Housing Development Finance Corporation	2.06%		
ICICI Bank Limited	4.52%		
Indus Ind Bank Ltd.	0.41%		
Kotak Mahindra Bank Ltd.	1.67%		
Kotak Banking ETF	0.79%		
Financial Services	16.75%		
Astral Poly Technik Ltd	0.64%		
Balrampur Chini Mills Ltd.	0.04%		
Hindustan Unilever Ltd.	1.27%		
ITC Ltd.	1.64%		
Jubilant Foodworks Ltd	0.32%		
Nestle India Ltd.	0.32%		
United Spirits Limited	0.15%		
FMCG	4.38%		
Hindalco Industries Ltd.	0.31%		
Tata Steel Ltd.	0.52%		
Titan Industries Ltd.	0.36%		
Metals	1.19%		
Bharat Petroleum Corporation Ltd.	0.14%		
Oil & Natural Gas Corporation Ltd.	0.01%		
Reliance Industries Ltd.	4.70%		
Oil & Gas	4.84%		
Apollo Hospitals Enterprise Ltd.	0.17%		
Cipla Ltd.	0.46%		
Sun Pharmaceutical Industries Ltd.	0.59%		
Pharmaceuticals	1.22%		
Coal India Ltd.	0.01%		
National Thermal Power Corporation Ltd	0.59%		
Power Grid Corporation Of India Ltd.	0.36%		
Power	0.96%		