

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: September 30, 2022

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

AUM (₹ Crore) : 1.86

Issuer Name	% to AUM
Equity	45.46%
Balkrishna Industries Limited	0.17%
Eicher Motors Ltd.	0.47%
Mahindra & Mahindra Ltd.	0.82%
Maruti Udyog Ltd.	0.76%
Sundram Fasteners Ltd	0.79%
Tata Motors Ltd.	0.32%
Auto & Ancillary	3.33%
Larsen & Toubro Ltd.	1.58%
Capital Goods & Engineering	1.58%
Shree Cement Ltd.	0.23%
Ultratech Cement Ltd.	0.47%
Cement	0.70%
Asian Paints Ltd.	0.81%
Navin Fluorine International Limited	0.41%
Chemicals	1.22%
Aavas Financiers Limited	0.14%
Axis Bank Ltd.	1.62%
Bajaj Finance Limited	1.30%
Bajaj Finserv Limited	0.18%
Federal Bank Ltd.	0.09%
HDFC Bank Ltd.	3.49%
Hdfc Standard Life Insurance Company Limited	0.10%
Housing Development Finance Corporation	1.73%
ICICI Bank Limited	4.30%
Indus Ind Bank Ltd.	0.69%
Kotak Mahindra Bank Ltd.	1.64%
Max Financial Services Limited	0.20%
Sundaram Finance Ltd.	0.55%
Kotak Banking ETF	0.47%
Financial Services	16.52%
Astral Poly Technik Ltd	0.23%
Balrampur Chini Mills Ltd.	0.23%
Godrej Consumer Products Ltd	0.22%
Hindustan Unilever Ltd.	1.52%
ITC Ltd.	1.89%
Jubilant Foodworks Ltd	0.33%
Nestle India Ltd.	0.31%
United Spirits Limited	0.13%
FMCG	4.86%
PVR Limited	0.32%
Media	0.32%
Tata Steel Ltd.	0.52%
Titan Industries Ltd.	0.62%
Metals	1.13%
Bharat Petroleum Corporation Ltd.	0.11%
Oil & Natural Gas Corporation Ltd.	0.01%
Reliance Industries Ltd.	4.25%
Oil & Gas	4.37%
Apollo Hospitals Enterprise Ltd.	0.40%
Cipla Ltd.	0.40%
Divis Laboratories Ltd	0.30%
Sun Pharmaceutical Industries Ltd.	0.56%
Pharmaceuticals	1.65%
Coal India Ltd.	0.01%
National Thermal Power Corporation Ltd	0.56%
Power Grid Corporation Of India Ltd.	0.34%
Power	0.91%

Issuer Name	% to AUM
Avenue Supermarts Ltd.	0.33%
V-Mart Retail Limited	0.59%
Retail	0.92%
HCL Technologies Ltd.	0.44%
Infosys Limited	3.26%
Tata Consultancy Services Ltd.	1.45%
Tech Mahindra Ltd.	0.55%
Software	5.70%
Tata Consumer Products Limited	0.34%
Tea & Coffee	0.34%
Bharti Airtel Ltd.	0.94%
Telecom	0.94%
Aditya Birla Fashion & Retail Limited	0.37%
Grasim Industries Ltd.	0.27%
SRF Limited	0.32%
Textile	0.97%
Corporate Bonds & Government Securities	32.22%
Government Of India	32.22%
Government Securities	32.22%
Money Market, Cash & Others	22.33%
Cash , Reverse Repo, TREP	22.33%