

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: August 31, 2023

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

AUM (₹ Crore) : 2.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.90%		
Eicher Motors Ltd.	0.19%	Concord Biotech Limited	0.05%
Hero Motocorp Limited	0.41%	Divis Laboratories Ltd	0.37%
Mahindra & Mahindra Ltd.	0.76%	Sun Pharmaceutical Industries Ltd.	0.59%
Maruti Udyog Ltd.	1.17%	Pharmaceuticals	1.01%
Sundram Fasteners Ltd	0.08%	Coal India Ltd.	0.06%
Tata Motors Ltd.	0.82%	National Thermal Power Corporation Ltd	0.46%
UNO Minda Limited	0.18%	Power Grid Corporation Of India Ltd.	0.26%
ZF Commercial Vehicle Control Systems India Ltd	0.27%	Tata Power Co. Ltd.	0.19%
Auto & Ancillary	3.88%	Power	0.96%
Bharat Forge Ltd.	0.30%	Keystone Realtors Limited	0.19%
Havells India Ltd	0.20%	Real Estate	0.19%
Larsen & Toubro Ltd.	1.67%	Aditya Birla Fashion & Retail Limited	0.34%
Voltas Ltd.	0.21%	FSN E-Commerce Ventures Ltd.	0.27%
Capital Goods & Engineering	2.37%	V-Mart Retail Limited	0.21%
Ultratech Cement Ltd.	0.36%	Retail	0.82%
Cement	0.36%	Coforge Ltd.	0.27%
Asian Paints Ltd.	0.46%	HCL Technologies Ltd.	0.50%
Chemicals	0.46%	Info Edge (India) Ltd.	0.21%
Axis Bank Ltd.	1.51%	Infosys Limited	2.72%
Bajaj Finance Limited	0.35%	Ltimindtree Limited	0.23%
Bajaj Finserv Limited	0.38%	Mphasis Ltd.	0.41%
Bandhan Bank Ltd	0.01%	Tata Consultancy Services Ltd.	1.63%
Bank Of India	0.17%	Tech Mahindra Ltd.	0.69%
BSE Limited	0.20%	Zomato Limited	0.34%
Federal Bank Ltd.	0.32%	Software	7.00%
HDFC Bank Ltd.	6.29%	Tata Consumer Products Limited	0.52%
ICICI Bank Limited	3.90%	Tea & Coffee	0.52%
Indus Ind Bank Ltd.	0.71%	Bharti Airtel Ltd.	1.04%
Jio Financial Services Limited	0.43%	Telecom	1.04%
Karur Vysya Bank	0.20%	Grasim Industries Ltd.	0.18%
Kotak Mahindra Bank Ltd.	1.16%	SRF Limited	0.27%
L&T Finance Holdings Limited	0.29%	Textile	0.46%
Multi Commodity Exchange Of (I) Ltd.	0.29%	Corporate Bonds & Government Securities	46.62%
Kotak Banking ETF	0.72%	Government Of India	46.62%
Financial Services	16.92%	Government Securities	46.62%
Balrampur Chini Mills Ltd.	0.28%	Money Market, Cash & Others	7.48%
Hindustan Unilever Ltd.	1.11%	Cash , Reverse Repo, TREP	7.48%
ITC Ltd.	2.38%		
Nestle India Ltd.	0.32%		
FMCG	4.09%		
Hindalco Industries Ltd.	0.31%		
JSW Steel Ltd.	0.24%		
Tata Steel Ltd.	0.71%		
Metals	1.27%		
GAIL (India) Ltd.	0.15%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	4.25%		
Oil & Gas	4.55%		