

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: December 31, 2023

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

AUM (₹ Crore) : 2.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.38%		
ASK Automotive Ltd	0.25%	Alkem Laboratories Limited	0.05%
CEAT Limited	0.18%	Cipla Ltd.	0.27%
Eicher Motors Ltd.	0.19%	Concord Biotech Limited	0.01%
Hero Motocorp Limited	0.39%	Divis Laboratories Ltd	0.37%
Mahindra & Mahindra Ltd.	0.73%	Dr. Reddys Laboratories Ltd.	0.18%
Maruti Udyog Ltd.	0.75%	Jupiter Life Line Hospitals Ltd.	0.39%
Sundram Fasteners Ltd	0.16%	Sun Pharmaceutical Industries Ltd.	0.62%
Tata Motors Ltd.	0.52%	Pharmaceuticals	1.89%
UNO Minda Limited	0.06%		
Auto & Ancillary	3.22%	Coal India Ltd.	0.21%
		National Thermal Power Corporation Ltd	0.71%
Havells India Ltd	0.27%	Power Grid Corporation Of India Ltd.	0.32%
Larsen & Toubro Ltd.	2.08%	Power	1.25%
Voltas Ltd.	0.30%		
Capital Goods & Engineering	2.65%	Keystone Realtors Limited	0.19%
		Real Estate	0.19%
Ultratech Cement Ltd.	0.48%		
Cement	0.48%	Aditya Birla Fashion & Retail Limited	0.08%
		FSN E-Commerce Ventures Ltd.	0.13%
Asian Paints Ltd.	0.45%	Retail	0.21%
PI Industries Limited	0.29%		
Chemicals	0.73%	Coforge Ltd.	0.20%
		HCL Technologies Ltd.	0.58%
Axis Bank Ltd.	1.45%	Info Edge (India) Ltd.	0.05%
Bajaj Finance Limited	0.66%	Infosys Limited	3.15%
Bajaj Finserv Limited	0.83%	L&T Technology Services Ltd	0.24%
Bandhan Bank Ltd	0.19%	Ltimindtree Limited	0.31%
Bank Of India	0.28%	Mphasis Ltd.	0.12%
BSE Limited	0.01%	Tata Consultancy Services Ltd.	0.98%
HDFC Bank Ltd.	6.40%	Tech Mahindra Ltd.	0.42%
Hdfc Standard Life Insurance Company Limited	0.18%	Wipro Ltd.	0.39%
ICICI Bank Limited	3.73%	Zomato Limited	0.29%
Indus Ind Bank Ltd.	0.65%	Software	6.73%
Jio Financial Services Limited	0.23%		
Kotak Mahindra Bank Ltd.	1.23%	Tata Consumer Products Limited	0.40%
L&T Finance Holdings Limited	0.00%	Tea & Coffee	0.40%
Multi Commodity Exchange Of (I) Ltd.	0.01%		
Muthoot Finance Limited	0.05%	Bharti Airtel Ltd.	1.02%
Kotak Banking ETF	0.53%	Telecom	1.02%
Financial Services	16.44%		
		Grasim Industries Ltd.	0.20%
Balrampur Chini Mills Ltd.	0.17%	SRF Limited	0.20%
Britannia Industries Ltd	0.24%	Textile	0.41%
Hindustan Unilever Ltd.	1.10%		
ITC Ltd.	2.11%	Cello World Limited	0.13%
Nestle India Ltd.	0.36%	Diversified	0.13%
FMCG	3.98%		
		Corporate Bonds & Government Securities	40.58%
Hindalco Industries Ltd.	0.37%		
JSW Steel Ltd.	0.26%	Government Of India	40.58%
Tata Steel Ltd.	0.81%	Government Securities	40.58%
Titan Industries Ltd.	0.63%		
Metals	2.07%		
		Money Market, Cash & Others	13.04%
GAIL (India) Ltd.	0.14%		
Oil & Natural Gas Corporation Ltd.	0.18%	Cash , Reverse Repo, TREP	13.04%
Reliance Industries Ltd.	4.27%		
Oil & Gas	4.59%		