

**Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)**

Date of Inception: September 25, 2009

As on: February 28, 2023

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

AUM ( ₹ Crore) : 1.90

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>44.45%</b>		
Eicher Motors Ltd.	0.41%	Apollo Hospitals Enterprise Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.96%	Cipla Ltd.	0.18%
Maruti Udyog Ltd.	0.82%	Divis Laboratories Ltd	0.21%
Tata Motors Ltd.	0.47%	Dr. Reddys Laboratories Ltd.	0.18%
<b>Auto &amp; Ancillary</b>	<b>2.66%</b>	Sun Pharmaceutical Industries Ltd.	0.67%
Bharat Forge Ltd.	0.04%	<b>Pharmaceuticals</b>	<b>1.48%</b>
Larsen & Toubro Ltd.	1.72%	Coal India Ltd.	0.06%
Voltas Ltd.	0.05%	National Thermal Power Corporation Ltd	0.64%
<b>Capital Goods &amp; Engineering</b>	<b>1.81%</b>	Power Grid Corporation Of India Ltd.	0.34%
Ultratech Cement Ltd.	0.57%	<b>Power</b>	<b>1.03%</b>
<b>Cement</b>	<b>0.57%</b>	Keystone Realtors Limited	0.26%
Asian Paints Ltd.	0.89%	<b>Real Estate</b>	<b>0.26%</b>
Coromandel International Ltd.	0.19%	Go Fashion (India) Ltd.	0.34%
<b>Chemicals</b>	<b>1.08%</b>	<b>Retail</b>	<b>0.34%</b>
Axis Bank Ltd.	1.59%	HCL Technologies Ltd.	0.55%
Bajaj Finance Limited	0.97%	Info Edge (India) Ltd.	0.09%
Bajaj Finserv Limited	0.43%	Infosys Limited	3.14%
Bank Of Baroda	0.08%	Tata Consultancy Services Ltd.	1.80%
HDFC Bank Ltd.	3.61%	Tech Mahindra Ltd.	0.63%
Hdfc Standard Life Insurance Company Limited	0.41%	Wipro Ltd.	0.11%
Housing Development Finance Corporation	3.10%	<b>Software</b>	<b>6.31%</b>
ICICI Bank Limited	3.88%	Tata Consumer Products Limited	0.22%
Indus Ind Bank Ltd.	0.61%	<b>Tea &amp; Coffee</b>	<b>0.22%</b>
Kotak Mahindra Bank Ltd.	1.37%	Bharti Airtel Ltd.	1.06%
Kotak Banking ETF	0.70%	<b>Telecom</b>	<b>1.06%</b>
<b>Financial Services</b>	<b>16.74%</b>	Grasim Industries Ltd.	0.09%
Britannia Industries Ltd	0.24%	<b>Textile</b>	<b>0.09%</b>
Hindustan Unilever Ltd.	1.34%		
ITC Ltd.	1.93%	<b>Corporate Bonds &amp; Government Securities</b>	<b>47.14%</b>
<b>FMCG</b>	<b>3.50%</b>	Government Of India	47.14%
Hindalco Industries Ltd.	0.59%	<b>Government Securities</b>	<b>47.14%</b>
JSW Steel Ltd.	0.11%		
Tata Steel Ltd.	0.70%	<b>Money Market, Cash &amp; Others</b>	<b>8.41%</b>
Titan Industries Ltd.	0.75%	Cash , Reverse Repo, TREP	8.41%
<b>Metals</b>	<b>2.14%</b>		
Bharat Petroleum Corporation Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	4.78%		
<b>Oil &amp; Gas</b>	<b>5.14%</b>		