

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)		As on: January 31, 2023	
Date of Inception: September 25, 2009		AUM (₹ Crore) : 1.91	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.71%		
Eicher Motors Ltd.	0.26%	Alkem Laboratories Limited	0.08%
Mahindra & Mahindra Ltd.	0.78%	Apollo Hospitals Enterprise Ltd.	0.71%
Maruti Udyog Ltd.	0.84%	Cipla Ltd.	0.35%
Tata Motors Ltd.	0.45%	Divis Laboratories Ltd	0.30%
TVS Motor Co.Ltd	0.19%	Dr. Reddys Laboratories Ltd.	0.05%
Auto & Ancillary	2.52%	Sun Pharmaceutical Industries Ltd.	0.72%
Larsen & Toubro Ltd.	1.56%	Pharmaceuticals	2.21%
Siemens Ltd.	0.23%	Coal India Ltd.	0.06%
Voltas Ltd.	0.04%	National Thermal Power Corporation Ltd	0.55%
Capital Goods & Engineering	1.83%	Power Grid Corporation Of India Ltd.	0.33%
Ultratech Cement Ltd.	1.30%	Power	0.94%
Cement	1.30%	Keystone Realtors Limited	0.29%
Asian Paints Ltd.	0.86%	Real Estate	0.29%
Coromandel International Ltd.	0.38%	Go Fashion (India) Ltd.	0.19%
Chemicals	1.23%	Retail	0.19%
Aavas Financiers Limited	0.24%	HCL Technologies Ltd.	0.56%
Axis Bank Ltd.	1.54%	Infosys Limited	3.39%
Bajaj Finance Limited	0.93%	Ltimindtree Limited	0.09%
Bajaj Finserv Limited	0.43%	Tata Consultancy Services Ltd.	1.81%
Bank Of Baroda	0.14%	Tech Mahindra Ltd.	0.49%
Cholamandalam Investment & Finance Company Limited	0.04%	Wipro Ltd.	0.11%
HDFC Bank Ltd.	3.60%	Software	6.47%
Hdfc Standard Life Insurance Company Limited	0.43%	Tata Consumer Products Limited	0.22%
Housing Development Finance Corporation	3.09%	Tea & Coffee	0.22%
ICICI Bank Limited	3.62%	Bharti Airtel Ltd.	1.10%
Indus Ind Bank Ltd.	0.61%	Telecom	1.10%
Kotak Mahindra Bank Ltd.	1.36%	Grasim Industries Ltd.	0.09%
Sundaram Finance Ltd.	0.12%	Textile	0.09%
Kotak Banking ETF	0.63%		
Financial Services	16.77%	Corporate Bonds & Government Securities	47.25%
Astral Poly Technik Ltd	0.24%	Government Of India	47.25%
Balrampur Chini Mills Ltd.	0.04%	Government Securities	47.25%
Britannia Industries Ltd	0.23%		
Hindustan Unilever Ltd.	1.22%	Money Market, Cash & Others	7.04%
ITC Ltd.	1.71%		
Nestle India Ltd.	0.30%	Cash , Reverse Repo, TREP	7.04%
FMCG	3.73%		
Hindalco Industries Ltd.	0.42%		
JSW Steel Ltd.	0.11%		
Tata Steel Ltd.	0.75%		
Titan Industries Ltd.	0.62%		
Metals	1.91%		
Bharat Petroleum Corporation Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	4.57%		
Oil & Gas	4.92%		