

Group Growth Plus Fund (ULGF005250909GRPRT+FND111)

Date of Inception: September 25, 2009

As on: July 31, 2023

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

AUM (₹ Crore) : 2.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.11%		
Hero Motocorp Limited	0.45%	Divis Laboratories Ltd	0.30%
Mahindra & Mahindra Ltd.	0.71%	Dr. Reddys Laboratories Ltd.	0.25%
Maruti Udyog Ltd.	1.09%	Sun Pharmaceutical Industries Ltd.	0.66%
Sundram Fasteners Ltd	0.08%	Pharmaceuticals	1.21%
Tata Motors Ltd.	0.81%	Coal India Ltd.	0.06%
UNO Minda Limited	0.07%	National Thermal Power Corporation Ltd	0.48%
ZF Commercial Vehicle Control Systems India Ltd	0.25%	Power Grid Corporation Of India Ltd.	0.28%
Auto & Ancillary	3.46%	Tata Power Co. Ltd.	0.18%
Bharat Forge Ltd.	0.26%	Power	0.99%
Havells India Ltd	0.15%	Keystone Realtors Limited	0.18%
Larsen & Toubro Ltd.	1.89%	Real Estate	0.18%
Capital Goods & Engineering	2.30%	Aditya Birla Fashion & Retail Limited	0.34%
Ultratech Cement Ltd.	0.36%	FSN E-Commerce Ventures Ltd.	0.29%
Cement	0.36%	Go Fashion (India) Ltd.	0.30%
Asian Paints Ltd.	0.47%	V-Mart Retail Limited	0.21%
Pidilite Industries Ltd.	0.28%	Retail	1.14%
Chemicals	0.75%	Coforge Ltd.	0.46%
Axis Bank Ltd.	1.48%	HCL Technologies Ltd.	0.49%
Bajaj Finance Limited	0.35%	Infosys Limited	2.56%
Bajaj Finserv Limited	0.60%	Ltimindtree Limited	0.21%
BSE Limited	0.07%	Tata Consultancy Services Ltd.	1.65%
Federal Bank Ltd.	0.30%	Tech Mahindra Ltd.	0.64%
HDFC Bank Ltd.	6.54%	Software	6.01%
ICICI Bank Limited	4.10%	Tata Consumer Products Limited	0.49%
Indus Ind Bank Ltd.	0.73%	Tea & Coffee	0.49%
Karur Vysya Bank	0.20%	Bharti Airtel Ltd.	1.08%
Kotak Mahindra Bank Ltd.	1.22%	Indus Towers Limited	0.16%
L&T Finance Holdings Limited	0.25%	Telecom	1.24%
Multi Commodity Exchange Of (I) Ltd.	0.16%	SRF Limited	0.23%
Reliance Strategic Investment Ltd	0.48%	Textile	0.23%
Kotak Banking ETF	0.75%	Corporate Bonds & Government Securities	46.38%
Financial Services	17.23%	Government Of India	46.38%
Astral Poly Technik Ltd	0.19%	Government Securities	46.38%
Balrampur Chini Mills Ltd.	0.19%	Money Market, Cash & Others	7.51%
Hindustan Unilever Ltd.	1.13%	Cash , Reverse Repo, TREP	7.51%
ITC Ltd.	2.52%		
Nestle India Ltd.	0.33%		
FMCG	4.35%		
Hindalco Industries Ltd.	0.31%		
JSW Steel Ltd.	0.25%		
Tata Steel Ltd.	0.71%		
Metals	1.28%		
GAIL (India) Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	4.67%		
Oil & Gas	4.89%		