

Group Growth Plus Fund (ULGF005250909GRPRT+FND111)

Date of Inception: September 25, 2009

As on: June 30, 2023

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

AUM (₹ Crore) : 2.03

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.80%		
Bajaj Auto Ltd.	0.14%	Apollo Hospitals Enterprise Ltd.	0.28%
Balkrishna Industries Limited	0.09%	Cipla Ltd.	0.19%
Hero Motocorp Limited	0.20%	Divis Laboratories Ltd	0.30%
Mahindra & Mahindra Ltd.	0.84%	Mankind Pharma Ltd.	0.08%
Maruti Udyog Ltd.	0.91%	Sun Pharmaceutical Industries Ltd.	0.73%
Sundram Fasteners Ltd	0.04%	Pharmaceuticals	1.58%
Tata Motors Ltd.	0.81%		
Auto & Ancillary	3.03%	Coal India Ltd.	0.06%
		National Thermal Power Corporation Ltd	0.66%
Bharat Forge Ltd.	0.23%	Power Grid Corporation Of India Ltd.	0.29%
Larsen & Toubro Ltd.	1.86%	Power	1.00%
Capital Goods & Engineering	2.10%		
		Keystone Realtors Limited	0.19%
Ultratech Cement Ltd.	0.53%	Real Estate	0.19%
Cement	0.53%		
		Aditya Birla Fashion & Retail Limited	0.29%
Asian Paints Ltd.	0.48%	FSN E-Commerce Ventures Ltd.	0.31%
Chemicals	0.48%	Go Fashion (India) Ltd.	0.29%
		V-Mart Retail Limited	0.21%
Axis Bank Ltd.	1.55%	Retail	1.09%
Bajaj Finance Limited	0.35%		
Bajaj Finserv Limited	0.84%	Coforge Ltd.	0.23%
Equitas Small Finance Bank Ltd.	0.25%	HCL Technologies Ltd.	0.78%
HDFC Bank Ltd.	3.67%	Info Edge (India) Ltd.	0.22%
Housing Development Finance Corporation	3.40%	Infosys Limited	2.65%
ICICI Bank Limited	3.91%	Ltimindtree Limited	0.26%
Indus Ind Bank Ltd.	0.67%	Tata Consultancy Services Ltd.	1.70%
Karur Vysya Bank	0.18%	Tech Mahindra Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.82%	Wipro Ltd.	0.11%
L&T Finance Holdings Limited	0.25%	Software	6.51%
PNB Housing Finance Limited	0.13%		
Kotak Banking ETF	0.67%	Tata Consumer Products Limited	0.33%
Financial Services	16.69%	Tea & Coffee	0.33%
Hindustan Unilever Ltd.	1.49%	Bharti Airtel Ltd.	1.31%
ITC Ltd.	2.30%	Telecom	1.31%
Nestle India Ltd.	0.34%		
FMCG	4.13%	Grasim Industries Ltd.	0.09%
		SRF Limited	0.02%
Hindalco Industries Ltd.	0.43%	Textile	0.12%
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	0.72%	Corporate Bonds & Government Securities	44.68%
Titan Industries Ltd.	0.28%		
Metals	1.69%	Government Of India	44.68%
		Government Securities	44.68%
Bharat Petroleum Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.18%	Money Market, Cash & Others	9.52%
Reliance Industries Ltd.	4.73%		
Oil & Gas	5.03%	Cash , Reverse Repo, TREP	9.52%