

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: March 31, 2023

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

AUM (₹ Crore) : 1.91

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 45.34% | | |
| Eicher Motors Ltd. | 0.22% | Apollo Hospitals Enterprise Ltd. | 0.54% |
| Mahindra & Mahindra Ltd. | 0.78% | Cipla Ltd. | 0.27% |
| Maruti Udyog Ltd. | 0.78% | Divis Laboratories Ltd | 0.21% |
| Sundram Fasteners Ltd | 0.10% | Dr. Reddys Laboratories Ltd. | 0.19% |
| Tata Motors Ltd. | 0.55% | Sun Pharmaceutical Industries Ltd. | 0.68% |
| Auto & Ancillary | 2.43% | Pharmaceuticals | 1.89% |
| Bharat Forge Ltd. | 0.04% | Coal India Ltd. | 0.06% |
| Larsen & Toubro Ltd. | 1.66% | National Thermal Power Corporation Ltd | 0.57% |
| Siemens Ltd. | 0.17% | Power Grid Corporation Of India Ltd. | 0.38% |
| Voltas Ltd. | 0.04% | Power | 1.01% |
| Capital Goods & Engineering | 1.92% | Keystone Realtors Limited | 0.29% |
| Ultratech Cement Ltd. | 0.60% | Real Estate | 0.29% |
| Cement | 0.60% | Go Fashion (India) Ltd. | 0.47% |
| Asian Paints Ltd. | 0.62% | Retail | 0.47% |
| Tatva Chintan Pharma Chem Limited | 0.22% | Coforge Ltd. | 0.24% |
| Chemicals | 0.84% | HCL Technologies Ltd. | 0.55% |
| Axis Bank Ltd. | 1.69% | Info Edge (India) Ltd. | 0.14% |
| Bajaj Finance Limited | 0.88% | Infosys Limited | 3.06% |
| Bajaj Finserv Limited | 0.44% | Ltimindtree Limited | 0.17% |
| HDFC Bank Ltd. | 3.93% | Tata Consultancy Services Ltd. | 1.73% |
| Housing Development Finance Corporation | 3.09% | Tech Mahindra Ltd. | 0.68% |
| ICICI Bank Limited | 3.95% | Wipro Ltd. | 0.11% |
| Indus Ind Bank Ltd. | 0.65% | Software | 6.67% |
| Kotak Mahindra Bank Ltd. | 1.36% | Tata Consumer Products Limited | 0.22% |
| Sundaram Finance Ltd. | 0.25% | Tea & Coffee | 0.22% |
| Kotak Banking ETF | 0.75% | Bharti Airtel Ltd. | 1.11% |
| Financial Services | 17.01% | Telecom | 1.11% |
| Britannia Industries Ltd | 0.20% | Grasim Industries Ltd. | 0.09% |
| Hindustan Unilever Ltd. | 1.49% | Textile | 0.09% |
| ITC Ltd. | 2.04% | Corporate Bonds & Government Securities | 47.22% |
| FMCG | 3.73% | Government Of India | 47.22% |
| Hindalco Industries Ltd. | 0.57% | Government Securities | 47.22% |
| JSW Steel Ltd. | 0.16% | Money Market, Cash & Others | 7.44% |
| Tata Steel Ltd. | 0.70% | Cash , Reverse Repo, TREP | 7.44% |
| Titan Industries Ltd. | 0.75% | | |
| Metals | 2.18% | | |
| Bharat Petroleum Corporation Ltd. | 0.20% | | |
| Oil & Natural Gas Corporation Ltd. | 0.17% | | |
| Reliance Industries Ltd. | 4.51% | | |
| Oil & Gas | 4.89% | | |