

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)		As on: May 31, 2023	
Date of Inception: September 25, 2009		AUM (₹ Crore) : 1.99	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.10%		
Bajaj Auto Ltd.	0.14%	Apollo Hospitals Enterprise Ltd.	0.26%
Balkrishna Industries Limited	0.56%	Cipla Ltd.	0.46%
Eicher Motors Ltd.	0.26%	Divis Laboratories Ltd	0.24%
Hero Motocorp Limited	0.19%	Dr. Reddys Laboratories Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.97%	Mankind Pharma Ltd.	0.07%
Maruti Udyog Ltd.	0.85%	Sun Pharmaceutical Industries Ltd.	0.65%
Sundram Fasteners Ltd	0.18%	Pharmaceuticals	1.86%
Tata Motors Ltd.	0.58%	Coal India Ltd.	0.06%
Auto & Ancillary	3.72%	National Thermal Power Corporation Ltd	0.54%
Larsen & Toubro Ltd.	1.67%	Power Grid Corporation Of India Ltd.	0.27%
Capital Goods & Engineering	1.67%	Power	0.87%
Ultratech Cement Ltd.	0.51%	Keystone Realtors Limited	0.27%
Cement	0.51%	Real Estate	0.27%
Asian Paints Ltd.	0.72%	Go Fashion (India) Ltd.	0.20%
Chemicals	0.72%	Retail	0.20%
Axis Bank Ltd.	1.75%	Coforge Ltd.	0.32%
Bajaj Finance Limited	1.05%	HCL Technologies Ltd.	0.68%
Bajaj Finserv Limited	0.70%	Info Edge (India) Ltd.	0.29%
Equitas Small Finance Bank Ltd.	0.16%	Infosys Limited	2.67%
HDFC Bank Ltd.	3.64%	Ltimindtree Limited	0.18%
Housing Development Finance Corporation	3.11%	Tata Consultancy Services Ltd.	1.96%
ICICI Bank Limited	4.05%	Tech Mahindra Ltd.	0.48%
ICICI Prudential Life Insurance Company Limited	0.25%	Wipro Ltd.	0.11%
Indus Ind Bank Ltd.	0.52%	Software	6.68%
Kotak Mahindra Bank Ltd.	0.20%	Tata Consumer Products Limited	0.23%
Sundaram Finance Ltd.	0.45%	Tea & Coffee	0.23%
Kotak Banking ETF	0.67%	Bharti Airtel Ltd.	1.30%
Financial Services	16.55%	Telecom	1.30%
Britannia Industries Ltd	0.21%	Grasim Industries Ltd.	0.09%
Hindustan Unilever Ltd.	1.58%	SRF Limited	0.14%
ITC Ltd.	2.32%	Textile	0.23%
Nestle India Ltd.	0.33%	Corporate Bonds & Government Securities	45.94%
FMCG	4.43%	Government Of India	45.94%
Hindalco Industries Ltd.	0.42%	Government Securities	45.94%
JSW Steel Ltd.	0.15%	Money Market, Cash & Others	7.96%
Tata Steel Ltd.	0.69%	Cash , Reverse Repo, TREP	7.96%
Titan Industries Ltd.	0.54%		
Metals	1.80%		
Bharat Petroleum Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	4.67%		
Oil & Gas	5.04%		