

Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: November 30, 2023

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

AUM (₹ Crore) : 2.12

Issuer Name	% to AUM
Equity	46.50%
ASK Automotive Ltd	0.25%
CEAT Limited	0.12%
Eicher Motors Ltd.	0.22%
Hero Motocorp Limited	0.38%
Mahindra & Mahindra Ltd.	0.72%
Maruti Udyog Ltd.	1.25%
Sundram Fasteners Ltd	0.16%
Tata Motors Ltd.	0.50%
UNO Minda Limited	0.06%
Auto & Ancillary	3.66%
Bharat Heavy Electricals Ltd.	0.09%
Havells India Ltd	0.27%
Larsen & Toubro Ltd.	1.91%
Voltas Ltd.	0.19%
Capital Goods & Engineering	2.46%
Ultratech Cement Ltd.	0.43%
Cement	0.43%
Asian Paints Ltd.	0.43%
PI Industries Limited	0.16%
Chemicals	0.59%
Axis Bank Ltd.	1.47%
Bajaj Finance Limited	0.67%
Bajaj Finserv Limited	1.02%
Bandhan Bank Ltd	0.18%
Bank Of India	0.27%
BSE Limited	0.01%
HDFC Bank Ltd.	6.07%
Hdfc Standard Life Insurance Company Limited	0.20%
ICICI Bank Limited	3.65%
Indus Ind Bank Ltd.	0.83%
Jio Financial Services Limited	0.28%
Kotak Mahindra Bank Ltd.	1.18%
L&T Finance Holdings Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.02%
Muthoot Finance Limited	0.06%
Kotak Banking ETF	0.49%
Financial Services	16.39%
Balrampur Chini Mills Ltd.	0.20%
Britannia Industries Ltd	0.23%
Hindustan Unilever Ltd.	1.09%
ITC Ltd.	2.07%
Nestle India Ltd.	0.34%
FMCG	3.94%
Hindalco Industries Ltd.	0.34%
JSW Steel Ltd.	0.24%
National Mineral Development Corporation Limited	0.45%
Tata Steel Ltd.	0.77%
Titan Industries Ltd.	0.63%
Metals	2.42%
GAIL (India) Ltd.	0.20%
Oil & Natural Gas Corporation Ltd.	0.16%
Reliance Industries Ltd.	4.09%
Oil & Gas	4.45%

Issuer Name	% to AUM
Alkem Laboratories Limited	0.04%
Cipla Ltd.	0.27%
Concord Biotech Limited	0.01%
Divis Laboratories Ltd	0.38%
Dr. Reddys Laboratories Ltd.	0.25%
Jupiter Life Line Hospitals Ltd.	0.31%
Sun Pharmaceutical Industries Ltd.	0.63%
Pharmaceuticals	1.88%
Coal India Ltd.	0.15%
National Thermal Power Corporation Ltd	0.67%
Power Grid Corporation Of India Ltd.	0.30%
Tata Power Co. Ltd.	0.00%
Power	1.13%
Keystone Realtors Limited	0.17%
Real Estate	0.17%
Aditya Birla Fashion & Retail Limited	0.08%
FSN E-Commerce Ventures Ltd.	0.35%
Retail	0.43%
Coforge Ltd.	0.24%
HCL Technologies Ltd.	0.55%
Info Edge (India) Ltd.	0.04%
Infosys Limited	2.43%
L&T Technology Services Ltd	0.23%
Ltimindtree Limited	0.29%
Mphasis Ltd.	0.11%
Persistent Systems Limited	0.06%
Tata Consultancy Services Ltd.	1.91%
Tech Mahindra Ltd.	0.42%
Zomato Limited	0.22%
Software	6.51%
Tata Consumer Products Limited	0.57%
Tea & Coffee	0.57%
Bharti Airtel Ltd.	1.02%
Telecom	1.02%
Grasim Industries Ltd.	0.20%
SRF Limited	0.20%
Textile	0.40%
Cello World Limited	0.06%
Diversified	0.06%
Corporate Bonds & Government Securities	41.86%
Government Of India	41.86%
Government Securities	41.86%
Money Market, Cash & Others	11.64%
Cash , Reverse Repo, TREP	11.64%