

**Group Growth Plus Fund (ULGF005250909GRPGRT+FND111)**

Date of Inception: September 25, 2009

As on: October 31, 2023

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

AUM ( ₹ Crore) : 2.05

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>46.20%</b>		
Eicher Motors Ltd.	0.19%	Cipla Ltd.	0.28%
Hero Motocorp Limited	0.47%	Concord Biotech Limited	0.06%
Mahindra & Mahindra Ltd.	0.66%	Divis Laboratories Ltd	0.35%
Maruti Udyog Ltd.	1.27%	Dr. Reddys Laboratories Ltd.	0.13%
Sundram Fasteners Ltd	0.10%	Jupiter Life Line Hospitals Ltd.	0.28%
Tata Motors Ltd.	0.91%	Sun Pharmaceutical Industries Ltd.	0.58%
UNO Minda Limited	0.19%	<b>Pharmaceuticals</b>	<b>1.68%</b>
<b>Auto &amp; Ancillary</b>	<b>3.80%</b>		
Bharat Heavy Electricals Ltd.	0.09%	Coal India Ltd.	0.20%
Havells India Ltd	0.27%	National Thermal Power Corporation Ltd	0.57%
Larsen & Toubro Ltd.	1.82%	Power Grid Corporation Of India Ltd.	0.30%
Voltas Ltd.	0.20%	Tata Power Co. Ltd.	0.18%
<b>Capital Goods &amp; Engineering</b>	<b>2.37%</b>	<b>Power</b>	<b>1.26%</b>
Ultratech Cement Ltd.	0.41%		
<b>Cement</b>	<b>0.41%</b>	Keystone Realtors Limited	0.18%
		<b>Real Estate</b>	<b>0.18%</b>
Asian Paints Ltd.	0.42%		
<b>Chemicals</b>	<b>0.42%</b>	Aditya Birla Fashion & Retail Limited	0.33%
		FSN E-Commerce Ventures Ltd.	0.29%
Axis Bank Ltd.	1.39%	<b>Retail</b>	<b>0.62%</b>
Bajaj Finance Limited	0.37%		
Bajaj Finserv Limited	0.99%	Coforge Ltd.	0.19%
Bandhan Bank Ltd	0.18%	HCL Technologies Ltd.	0.54%
Bank Of India	0.24%	Info Edge (India) Ltd.	0.40%
BSE Limited	0.01%	Infosys Limited	2.37%
HDFC Bank Ltd.	5.95%	Ltimindtree Limited	0.27%
Hdfc Standard Life Insurance Company Limited	0.18%	Mphasis Ltd.	0.40%
ICICI Bank Limited	3.79%	Persistent Systems Limited	0.33%
Indus Ind Bank Ltd.	0.84%	Tata Consultancy Services Ltd.	1.78%
Jio Financial Services Limited	0.27%	Tech Mahindra Ltd.	0.40%
Kotak Mahindra Bank Ltd.	1.21%	Zomato Limited	0.21%
L&T Finance Holdings Limited	0.31%	<b>Software</b>	<b>6.90%</b>
Multi Commodity Exchange Of (I) Ltd.	0.06%		
Muthoot Finance Limited	0.34%	Tata Consumer Products Limited	0.56%
Kotak Banking ETF	0.49%	<b>Tea &amp; Coffee</b>	<b>0.56%</b>
<b>Financial Services</b>	<b>16.60%</b>		
		Bharti Airtel Ltd.	0.77%
Balrampur Chini Mills Ltd.	0.18%	<b>Telecom</b>	<b>0.77%</b>
Hindustan Unilever Ltd.	1.10%		
ITC Ltd.	2.34%	Grasim Industries Ltd.	0.19%
Nestle India Ltd.	0.35%	SRF Limited	0.19%
<b>FMCG</b>	<b>3.98%</b>	<b>Textile</b>	<b>0.39%</b>
Hindalco Industries Ltd.	0.31%	<b>Corporate Bonds &amp; Government Securities</b>	<b>45.51%</b>
JSW Steel Ltd.	0.23%		
Tata Steel Ltd.	0.74%	Government Of India	45.51%
Titan Industries Ltd.	0.59%	<b>Government Securities</b>	<b>45.51%</b>
<b>Metals</b>	<b>1.87%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>8.29%</b>
GAIL (India) Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.16%	<b>Cash , Reverse Repo, TREP</b>	<b>8.29%</b>
Reliance Industries Ltd.	4.07%		
<b>Oil &amp; Gas</b>	<b>4.41%</b>		