

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: April 30, 2024

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

AUM (₹ Crore) : 2.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.23%		
ASK Automotive Ltd.	0.51%	Apollo Hospitals Enterprise Ltd.	0.18%
Bajaj Auto Ltd.	0.12%	Aurobindo Pharma Ltd.	0.26%
Eicher Motors Ltd.	0.34%	Cipla Ltd.	0.29%
Hero Motocorp Limited	0.24%	Divis Laboratories Ltd	0.19%
Mahindra & Mahindra Ltd.	0.92%	Dr. Reddys Laboratories Ltd.	0.19%
Maruti Udyog Ltd.	0.85%	Glaxosmithkline Pharmaceuticals Ltd	0.24%
Samvardhana Motherson International Ltd	0.08%	Innova Captab Limited	0.03%
Tata Motors Ltd.	0.53%	Jupiter Life Line Hospitals Ltd.	0.04%
UNO Minda Limited	0.01%	Sun Pharmaceutical Industries Ltd.	0.01%
ZF Commercial Vehicle Control Systems India Ltd	0.60%	Pharmaceuticals	1.44%
Auto & Ancillary	4.20%		
Amber Enterprises India Limited	0.30%	Coal India Ltd.	0.37%
Larsen & Toubro Ltd.	2.21%	NTPC Limited	0.69%
Capital Goods & Engineering	2.52%	Power Grid Corporation Of India Ltd.	0.43%
		Power	1.49%
Ambuja Cements Limited	0.36%	DLF Ltd.	0.18%
Ultratech Cement Ltd.	0.04%	Keystone Realtors Limited	0.39%
Cement	0.41%	Real Estate	0.57%
Asian Paints Ltd.	0.51%	Coforge Ltd.	0.16%
PI Industries Limited	0.11%	HCL Technologies Ltd.	0.01%
Chemicals	0.62%	Info Edge (India) Ltd.	0.05%
		Infosys Limited	2.16%
Axis Bank Ltd.	1.54%	L&T Technology Services Ltd	0.22%
Bajaj Finance Limited	0.64%	Ltimindtree Limited	0.23%
Bajaj Finserv Limited	0.55%	Tata Consultancy Services Ltd.	1.68%
Bank Of Baroda	0.32%	Tech Mahindra Ltd.	0.38%
Bank Of India	0.26%	Wipro Ltd.	0.43%
HDFC Bank Ltd.	5.02%	Zomato Limited	0.27%
Hdfc Standard Life Insurance Company Limited	0.31%	Software	5.59%
ICICI Bank Limited	4.12%		
India Shelter Finance Corporation Limited	0.52%	Tata Consumer Products Limited	0.31%
Indian Bank	0.05%	Tea & Coffee	0.31%
Indus Ind Bank Ltd.	0.35%		
Jio Financial Services Limited	0.01%	Bharti Airtel Ltd.	1.19%
Kotak Mahindra Bank Ltd.	0.69%	Telecom	1.19%
Multi Commodity Exchange Of (I) Ltd.	0.07%		
Shriram Finance Limited	0.24%	Grasim Industries Ltd.	0.37%
Kotak Banking ETF	0.67%	SRF Limited	0.05%
Financial Services	15.35%	Textile	0.42%
Britannia Industries Ltd	0.34%	Container Corporation of India Ltd	0.09%
Eid Parry India Limited	0.25%	Transportation	0.09%
Hindustan Unilever Ltd.	0.45%		
ITC Ltd.	1.92%	Cello World Limited	0.02%
Nestle India Ltd.	0.36%	Diversified	0.02%
FMCG	3.32%		
		Corporate Bonds & Government Securities	39.46%
Hindalco Industries Ltd.	0.28%		
Hindustan Zinc Ltd.	0.49%	Government Of India	39.46%
JSW Steel Ltd.	0.28%	Government Securities	39.46%
Tata Steel Ltd.	0.93%		
Titan Industries Ltd.	0.54%	Money Market, Cash & Others	15.31%
Metals	2.52%		
		UTI Mutual Fund	0.15%
Bharat Petroleum Corporation Ltd.	0.33%	Mutual Fund	0.15%
Oil & Natural Gas Corporation Ltd.	0.36%		
Reliance Industries Ltd.	4.50%	Cash , Reverse Repo, TREP	15.16%
Oil & Gas	5.19%		