

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

Date of Inception: September 25, 2009

As on: August 31, 2024

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

AUM ( ₹ Crore ) : 2.46

Issuer Name	% to AUM
<b>Equity</b>	<b>48.85%</b>
Amara Raja Energy & Mobility Limited.	0.12%
Ashok Leyland Ltd.	0.02%
ASK Automotive Ltd	0.01%
Eicher Motors Ltd.	0.24%
Hero Motocorp Limited	0.09%
Mahindra & Mahindra Ltd.	1.15%
Maruti Udyog Ltd.	0.20%
Samvardhana Motherson International Ltd	0.22%
Tata Motors Ltd.	0.48%
UNO Minda Limited	0.07%
ZF Commercial Vehicle Control Systems India Ltd	0.63%
<b>Auto &amp; Ancillary</b>	<b>3.24%</b>
ABB India Limited	0.03%
Amber Enterprises India Limited	0.05%
Hitachi Energy India Ltd.	0.39%
Kajaria Ceramics Limited	0.05%
Larsen & Toubro Ltd.	1.88%
Schaeffler India Limited	0.27%
Whirlpool Of India Limited	0.26%
<b>Capital Goods &amp; Engineering</b>	<b>2.95%</b>
Ambuja Cements Limited	0.66%
Ultratech Cement Ltd.	0.14%
<b>Cement</b>	<b>0.80%</b>
Asian Paints Ltd.	0.56%
Atul Limited	0.49%
Navin Fluorine International Limited	0.43%
PI Industries Limited	0.04%
<b>Chemicals</b>	<b>1.51%</b>
Teamlease Services Limited	0.29%
<b>Diversified</b>	<b>0.29%</b>
AU Small Finance Bank Limited	0.09%
Axis Bank Ltd.	1.16%
Bajaj Finance Limited	0.70%
Bajaj Finserv Limited	0.83%
Bank Of Baroda	0.21%
Bank Of India	0.04%
Cholamandalam Financial Holdings Ltd	0.52%
HDFC Bank Ltd.	4.77%
Hdfc Standard Life Insurance Company Limited	0.36%
ICICI Bank Limited	3.89%
India Shelter Finance Corporation Limited	0.36%
Indian Bank	0.04%
Indian Energy Exchange Limited	0.25%
Indus Ind Bank Ltd.	0.31%
Jio Financial Services Limited	0.01%
Kotak Mahindra Bank Ltd.	0.59%
Mahindra & Mahindra Financial Services Limited	0.19%
Manappuram Finance Limited	0.25%
Multi Commodity Exchange Of (I) Ltd.	0.08%
Shriram Finance Limited	0.59%
Utkarsh Small Finance Bank Limited	0.28%
Kotak Banking ETF	0.39%
<b>Financial Services</b>	<b>15.89%</b>
Astral Poly Technik Ltd	0.59%
Britannia Industries Ltd	0.14%
Eid Parry India Limited	0.05%
Hindustan Unilever Ltd.	0.43%
ITC Ltd.	1.84%
Nestle India Ltd.	0.03%
<b>FMCG</b>	<b>3.08%</b>
Adani Ports And Special Economic Zone Ltd	0.45%
<b>Infrastructure</b>	<b>0.45%</b>

Issuer Name	% to AUM
Bansal Wire Industries Limited	0.20%
Hindalco Industries Ltd.	0.43%
Hindustan Zinc Ltd.	0.19%
JSW Steel Ltd.	0.36%
Tata Steel Ltd.	0.44%
Titan Industries Ltd.	0.51%
<b>Metals</b>	<b>2.13%</b>
Adani Enterprises Limited	0.32%
Bharat Petroleum Corporation Ltd.	0.35%
Oil & Natural Gas Corporation Ltd.	0.40%
Reliance Industries Ltd.	4.02%
<b>Oil &amp; Gas</b>	<b>5.10%</b>
Alkem Laboratories Limited	0.08%
Apollo Hospitals Enterprise Ltd.	0.20%
Aurobindo Pharma Ltd.	0.01%
Cipla Ltd.	0.32%
Divis Laboratories Ltd	0.33%
Emami Limited	0.25%
Innova Captab Limited	0.29%
Jupiter Life Line Hospitals Ltd.	0.27%
Mankind Pharma Ltd.	0.15%
Shilpa Medicare Limited	0.28%
Sun Pharmaceutical Industries Ltd.	0.78%
Suven Pharmaceuticals Limited	0.07%
<b>Pharmaceuticals</b>	<b>3.04%</b>
Coal India Ltd.	0.39%
NTPC Limited	0.73%
Tata Power Co. Ltd.	0.18%
<b>Power</b>	<b>1.30%</b>
Godrej Properties Limited	0.24%
<b>Real Estate</b>	<b>0.24%</b>
Trent Ltd.	0.12%
<b>Retail</b>	<b>0.12%</b>
HCL Technologies Ltd.	0.62%
Infosys Limited	2.43%
Ltimindtree Limited	0.03%
Persistent Systems Limited	0.32%
Tata Consultancy Services Ltd.	1.35%
Tech Mahindra Ltd.	0.57%
Wipro Ltd.	1.00%
Zomato Limited	0.48%
<b>Software</b>	<b>6.79%</b>
Tata Consumer Products Limited	0.32%
<b>Tea &amp; Coffee</b>	<b>0.32%</b>
Bharti Airtel Ltd.	1.41%
<b>Telecom</b>	<b>1.41%</b>
Brainbees Solutions Limited	0.15%
Grasim Industries Ltd.	0.05%
SRF Limited	0.01%
<b>Textile</b>	<b>0.21%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>37.44%</b>
Government Of India	37.44%
<b>Government Securities</b>	<b>37.44%</b>
<b>Money Market, Cash &amp; Others</b>	<b>13.70%</b>
UTI Mutual Fund	0.00%
<b>Mutual Fund</b>	<b>0.00%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>13.70%</b>