

GROUP GROWTH PLUS FUND (ULGF005250909GRPRT+FND111)

Date of Inception: September 25, 2009

As on: December 31, 2024

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

AUM (₹ Crore) : 2.43

Issuer Name	% to AUM
Equity	44.65%
Amara Raja Energy & Mobility Limited.	0.39%
ASK Automotive Ltd	0.01%
Eicher Motors Ltd.	0.24%
Hero Motocorp Limited	0.10%
Mahindra & Mahindra Ltd.	1.35%
Maruti Suzuki India Ltd	0.40%
Samvardhana Matherson International Ltd	0.31%
UNO Minda Limited	0.28%
Auto & Ancillary	3.07%
ABB India Limited	0.03%
Amber Enterprises India Limited	0.09%
Bharat Electronics Ltd.	0.38%
Dixon Technologies (India) Ltd	0.22%
Hitachi Energy India Ltd.	0.12%
Kajaria Ceramics Limited	0.35%
Larsen & Toubro Ltd.	1.90%
Schoeffler India Limited	0.59%
Whirlpool Of India Limited	0.03%
Capital Goods & Engineering	3.71%
Ultratech Cement Ltd.	0.14%
Cement	0.14%
Atul Limited	0.14%
Navin Fluorine International Limited	0.60%
PI Industries Limited	0.03%
Chemicals	0.77%
Teamlease Services Limited	0.52%
Diversified	0.52%
Axis Bank Ltd.	1.15%
Bajaj Finance Limited	0.73%
Bajaj Finserv Limited	0.79%
Bank Of Baroda	0.40%
Bank Of India	0.22%
BSE Limited	0.02%
Cholamandalam Financial Holdings Ltd	0.75%
HDFC Bank Ltd.	5.21%
Hdfc Standard Life Insurance Company Limited	0.30%
ICICI Bank Limited	3.80%
India Shelter Finance Corporation Limited	0.37%
Indian Bank	0.09%
Indian Energy Exchange Limited	0.32%
Indus Ind Bank Ltd.	0.26%
Jio Financial Services Limited	0.01%
Kotak Mahindra Bank Ltd.	0.59%
Multi Commodity Exchange Of (I) Ltd.	0.10%
Piramal Enterprises Limited	0.45%
Shriram Finance Limited	0.53%
Kotak Banking ETF	0.37%
UTI Mutual Fund	0.09%
Financial Services	16.56%
Britannia Industries Ltd	0.12%
Eid Parry India Limited	0.06%
Hindustan Unilever Ltd.	0.36%
ITC Ltd.	1.79%
Nestle India Ltd.	0.03%
FMCG	2.35%
Hindalco Industries Ltd.	0.37%
JSW Steel Ltd.	0.48%
Tata Steel Ltd.	0.40%
Titan Industries Ltd.	0.47%
Metals	1.72%
Bharat Petroleum Corporation Ltd.	0.44%
Indraprastha Gas Ltd.	0.34%
Oil & Natural Gas Corporation Ltd.	0.38%
Reliance Industries Ltd.	3.31%
Oil & Gas	4.47%
Divis Laboratories Ltd	0.03%
Dr. Reddys Laboratories Ltd.	0.23%
Granules India Ltd.	0.39%
Innova Captab Limited	0.50%
Jupiter Life Line Hospitals Ltd.	0.32%
Onesource Specialty Pharma Ltd.	0.03%
Shilpa Medicare Limited	0.30%
Suven Pharmaceuticals Limited	0.39%
Pharmaceuticals	2.19%
Trent Ltd.	0.67%
Retail	0.67%

Issuer Name	% to AUM
Cool India Ltd.	0.29%
NTPC Limited	0.59%
Power	0.88%
HCL Technologies Ltd.	0.69%
Infosys Limited	2.56%
Persistent Systems Limited	0.66%
Protean EGOV Technologies Limited	0.64%
Tata Consultancy Services Ltd.	0.05%
Tech Mahindra Ltd.	0.27%
Wipro Ltd.	0.62%
Zomato Limited	0.27%
Software	5.77%
Tata Consumer Products Limited	0.32%
Tea & Coffee	0.32%
Bharti Airtel Ltd.	1.44%
Telecom	1.44%
Grasim Industries Ltd.	0.05%
SRF Limited	0.01%
Textile	0.06%
Corporate Bonds & Government Securities	37.88%
Government Of India	37.88%
Government Securities	37.88%
Money Market, Cash & Others	17.47%
Cash , Reverse Repo, TREP	17.47%