

Group Growth Plus Fund (ULGF005250909GRPGR+TND111)

Date of Inception: September 25, 2009

As on: February 29, 2024

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

AUM (₹ Crore) : 2.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.71%		
ASK Automotive Ltd.	0.29%	Cipla Ltd.	0.31%
Eicher Motors Ltd.	0.29%	Concord Biotech Limited	0.01%
Hero Motocorp Limited	0.24%	Divis Laboratories Ltd	0.17%
Mahindra & Mahindra Ltd.	0.84%	Dr. Reddys Laboratories Ltd.	0.20%
Maruti Udyog Ltd.	0.76%	Glaxosmithkline Pharmaceuticals Ltd	0.26%
Sundram Fasteners Ltd	0.18%	Innova Captab Limited	0.38%
Tata Motors Ltd.	0.71%	Sun Pharmaceutical Industries Ltd.	0.77%
UNO Minda Limited	0.04%	Pharmaceuticals	2.10%
ZF Commercial Vehicle Control Systems India Ltd	0.65%		
Auto & Ancillary	3.99%	Coal India Ltd.	0.36%
		National Thermal Power Corporation Ltd	0.90%
Amber Enterprises India Limited	0.13%	Power Grid Corporation Of India Ltd.	0.49%
Larsen & Toubro Ltd.	2.02%	Power	1.74%
Capital Goods & Engineering	2.15%		
		Keystone Realtors Limited	0.33%
Ultratech Cement Ltd.	0.44%	Real Estate	0.33%
Cement	0.44%		
		Coforge Ltd.	0.21%
Asian Paints Ltd.	0.51%	HCL Technologies Ltd.	0.69%
PI Industries Limited	0.39%	Info Edge (India) Ltd.	0.40%
Chemicals	0.90%	Infosys Limited	2.76%
		L&T Technology Services Ltd	0.21%
Axis Bank Ltd.	1.73%	Ltimindtree Limited	0.26%
Bajaj Finance Limited	0.58%	Tata Consultancy Services Ltd.	1.10%
Bajaj Finserv Limited	0.78%	Tech Mahindra Ltd.	0.42%
Bank Of India	0.23%	Wipro Ltd.	0.49%
BSE Limited	0.14%	Software	6.54%
HDFC Bank Ltd.	4.90%		
ICICI Bank Limited	3.84%	Tata Consumer Products Limited	0.34%
India Shelter Finance Corporation Limited	0.36%	Tea & Coffee	0.34%
Indus Ind Bank Ltd.	0.35%		
Jio Financial Services Limited	0.01%	Bharti Airtel Ltd.	1.12%
Kotak Mahindra Bank Ltd.	0.73%	Telecom	1.12%
Multi Commodity Exchange Of (I) Ltd.	0.20%		
Shriram Finance Limited	0.11%	Grasim Industries Ltd.	0.30%
Kotak Banking ETF	0.63%	SRF Limited	0.04%
Financial Services	14.58%	Textile	0.35%
Britannia Industries Ltd	0.31%	Cello World Limited	0.32%
Eid Parry India Limited	0.20%	Diversified	0.32%
Godrej Consumer Products Ltd	0.14%		
Hindustan Unilever Ltd.	0.98%		
ITC Ltd.	1.83%	Corporate Bonds & Government Securities	40.50%
Nestle India Ltd.	0.34%		
FMCG	3.80%	Government Of India	40.50%
		Government Securities	40.50%
Hindalco Industries Ltd.	0.18%		
JSW Steel Ltd.	0.23%	Money Market, Cash & Others	13.80%
Tata Steel Ltd.	0.81%		
Titan Industries Ltd.	0.55%	UTI Mutual Fund	0.01%
Metals	1.77%	Mutual Fund	0.01%
Bharat Petroleum Corporation Ltd.	0.33%	Cash , Reverse Repo, TREP	13.79%
Oil & Natural Gas Corporation Ltd.	0.34%		
Reliance Industries Ltd.	4.56%		
Oil & Gas	5.24%		