

Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: January 31, 2024

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

AUM (₹ Crore) : 2.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.83%		
ASK Automotive Ltd	0.30%	Alkem Laboratories Limited	0.05%
Bajaj Auto Ltd.	0.14%	Cipla Ltd.	0.29%
CEAT Limited	0.10%	Concord Biotech Limited	0.01%
Eicher Motors Ltd.	0.17%	Divis Laboratories Ltd	0.35%
Hero Motocorp Limited	0.25%	Dr. Reddys Laboratories Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.69%	Glaxosmithkline Pharmaceuticals Ltd	0.22%
Maruti Udyog Ltd.	0.64%	Innova Captab Limited	0.05%
Sundram Fasteners Ltd	0.28%	Jupiter Life Line Hospitals Ltd.	0.44%
Tata Motors Ltd.	0.58%	Sun Pharmaceutical Industries Ltd.	0.70%
UNO Minda Limited	0.04%	Pharmaceuticals	2.29%
Auto & Ancillary	3.20%		
Havells India Ltd	0.26%	Coal India Ltd.	0.23%
Larsen & Toubro Ltd.	2.04%	National Thermal Power Corporation Ltd	0.85%
Voltas Ltd.	0.23%	Power Grid Corporation Of India Ltd.	0.45%
Capital Goods & Engineering	2.53%	Power	1.54%
Ultratech Cement Ltd.	0.46%	Keystone Realtors Limited	0.21%
Cement	0.46%	Real Estate	0.21%
Asian Paints Ltd.	0.53%	Aditya Birla Fashion & Retail Limited	0.08%
PI Industries Limited	0.27%	FSN E-Commerce Ventures Ltd.	0.16%
Chemicals	0.81%	Retail	0.25%
Axis Bank Ltd.	1.59%	Coforge Ltd.	0.20%
Bajaj Finance Limited	0.62%	HCL Technologies Ltd.	0.65%
Bajaj Finserv Limited	0.80%	Info Edge (India) Ltd.	0.27%
Bandhan Bank Ltd	0.14%	Infosys Limited	3.45%
Bank Of India	0.24%	L&T Technology Services Ltd	0.25%
BSE Limited	0.01%	Ltimindtree Limited	0.27%
HDFC Bank Ltd.	5.15%	Mphasis Ltd.	0.12%
Hdfc Standard Life Insurance Company Limited	0.16%	Tata Consultancy Services Ltd.	1.03%
ICICI Bank Limited	3.69%	Tech Mahindra Ltd.	0.44%
India Shelter Finance Corporation Limited	0.24%	Wipro Ltd.	0.39%
Indus Ind Bank Ltd.	0.47%	Software	7.08%
Ijo Financial Services Limited	0.14%	Tata Consumer Products Limited	0.28%
Kotak Mahindra Bank Ltd.	1.17%	Tea & Coffee	0.28%
L&T Finance Holdings Limited	0.00%	Bharti Airtel Ltd.	1.29%
Kotak Banking ETF	0.57%	Telecom	1.29%
Financial Services	15.00%		
Balrampur Chini Mills Ltd.	0.16%	Grasim Industries Ltd.	0.21%
Britannia Industries Ltd	0.28%	SRF Limited	0.19%
Eid Parry India Limited	0.18%	Textile	0.40%
Godrej Consumer Products Ltd	0.05%	Cello World Limited	0.26%
Hindustan Unilever Ltd.	1.02%	Diversified	0.26%
ITC Ltd.	2.00%		
Nestle India Ltd.	0.34%	Corporate Bonds & Government Securities	40.57%
FMCG	4.04%		
Hindalco Industries Ltd.	0.35%	Government Of India	40.57%
JSW Steel Ltd.	0.24%	Government Securities	40.57%
Tata Steel Ltd.	0.79%		
Titan Industries Ltd.	0.63%	Money Market, Cash & Others	12.60%
Metals	2.00%		
Bharat Petroleum Corporation Ltd.	0.19%	Cash , Reverse Repo, TREP	12.60%
Oil & Natural Gas Corporation Ltd.	0.33%		
Reliance Industries Ltd.	4.69%		
Oil & Gas	5.21%		