

Group Growth Plus Fund (ULGF005250909GRPGR+TND111)

Date of Inception: September 25, 2009

As on: July 31, 2024

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

AUM (₹ Crore) : 2.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.19%		
Amara Raja Energy & Mobility Limited.	0.13%	Bansal Wire Industries Limited	0.18%
Ashok Leyland Ltd.	0.21%	Hindalco Industries Ltd.	0.41%
ASK Automotive Ltd	0.01%	Hindustan Zinc Ltd.	0.00%
Eicher Motors Ltd.	0.35%	JSW Steel Ltd.	0.36%
Hero Motocorp Limited	0.05%	Tata Steel Ltd.	0.49%
Mahindra & Mahindra Ltd.	1.21%	Titan Industries Ltd.	0.50%
Maruti Udyog Ltd.	0.22%	Metals	1.94%
Samvardhana Motherson International Ltd	0.23%		
Tata Motors Ltd.	0.50%	Adani Enterprises Limited	0.34%
UNO Minda Limited	0.02%	Bharat Petroleum Corporation Ltd.	0.35%
ZF Commercial Vehicle Control Systems India Ltd	0.65%	Oil & Natural Gas Corporation Ltd.	0.36%
Auto & Ancillary	3.56%	Reliance Industries Ltd.	3.88%
ABB India Limited	0.03%	Oil & Gas	4.93%
Amber Enterprises India Limited	0.05%		
Hitachi Energy India Ltd.	0.33%	Alkem Laboratories Limited	0.35%
Kajaria Ceramics Limited	0.37%	Apollo Hospitals Enterprise Ltd.	0.19%
Larsen & Toubro Ltd.	1.96%	Aurobindo Pharma Ltd.	0.01%
Schaeffler India Limited	0.25%	Cipla Ltd.	0.30%
Voltas Ltd.	0.22%	Divis Laboratories Ltd	0.32%
Whirlpool Of India Limited	0.23%	Emami Limited	0.26%
Capital Goods & Engineering	3.45%	Glaxosmithkline Pharmaceuticals Ltd	0.01%
Ambuja Cements Limited	0.38%	Innova Captab Limited	0.28%
Cement	0.38%	Jupiter Life Line Hospitals Ltd.	0.28%
		Mankind Pharma Ltd.	0.04%
Asian Paints Ltd.	0.56%	Shilpa Medicare Limited	0.25%
Atul Limited	0.49%	Sun Pharmaceutical Industries Ltd.	0.74%
Navin Fluorine International Limited	0.42%	Pharmaceuticals	3.04%
PI Industries Limited	0.04%		
Chemicals	1.51%	Coal India Ltd.	0.40%
		NTPC Limited	0.74%
Teamlease Services Limited	0.09%	Power	1.13%
Diversified	0.09%		
AU Small Finance Bank Limited	0.09%	Godrej Properties Limited	0.27%
Axis Bank Ltd.	1.16%	Keystone Realtors Limited	0.39%
Bajaj Finance Limited	0.59%	Real Estate	0.65%
Bajaj Finserv Limited	0.78%		
Bank Of Baroda	0.22%	HCL Technologies Ltd.	0.32%
Bank Of India	0.04%	Infosys Limited	1.28%
Cholamandalam Financial Holdings Ltd	0.37%	Ltimindtree Limited	0.26%
HDFC Bank Ltd.	4.76%	Persistent Systems Limited	0.30%
Hdfc Standard Life Insurance Company Limited	0.35%	Tata Consultancy Services Ltd.	1.32%
ICICI Bank Limited	3.89%	Tech Mahindra Ltd.	0.55%
India Shelter Finance Corporation Limited	0.31%	Wipro Ltd.	0.50%
Indian Bank	0.02%	Zomato Limited	0.44%
Indian Energy Exchange Limited	0.24%	Software	4.97%
Indus Ind Bank Ltd.	0.31%		
Jio Financial Services Limited	0.01%	Tata Consumer Products Limited	0.31%
Kotak Mahindra Bank Ltd.	0.60%	Tea & Coffee	0.31%
Mahindra & Mahindra Financial Services Limited	0.19%		
Manappuram Finance Limited	0.43%	Bharti Airtel Ltd.	1.30%
Multi Commodity Exchange Of (I) Ltd.	0.07%	Telecom	1.30%
Shriram Finance Limited	0.31%		
Utkarsh Small Finance Bank Limited	0.29%	Grasim Industries Ltd.	0.06%
Kotak Banking ETF	0.42%	SRF Limited	0.01%
Financial Services	15.45%	Textile	0.07%
Astral Poly Technik Ltd	0.32%	Container Corporation of India Ltd	0.14%
Britannia Industries Ltd	0.14%	Transportation	0.14%
Eid Parry India Limited	0.05%		
Hindustan Unilever Ltd.	0.42%	Corporate Bonds & Government Securities	37.68%
ITC Ltd.	1.84%		
Nestle India Ltd.	0.03%	Government Of India	37.68%
FMCG	2.80%	Government Securities	37.68%
Adani Ports And Special Economic Zone Ltd	0.48%	Money Market, Cash & Others	16.13%
Infrastructure	0.48%		
		UTI Mutual Fund	0.00%
		Mutual Fund	0.00%
		Cash , Reverse Repo, TREP	16.13%