

**Group Growth Plus Fund (ULGF005250909GRPGR+T+FND111)**

Date of Inception: September 25, 2009

As on: May 31, 2024

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

AUM ( ₹ Crore) : 2.30

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>46.25%</b>		
Ashok Leyland Ltd.	0.31%	Adani Enterprises Limited	0.34%
ASK Automotive Ltd	0.02%	Bharat Petroleum Corporation Ltd.	0.33%
Bajaj Auto Ltd.	0.12%	Oil & Natural Gas Corporation Ltd.	0.33%
Eicher Motors Ltd.	0.35%	Reliance Industries Ltd.	3.66%
Hero Motocorp Limited	0.04%	<b>Oil &amp; Gas</b>	<b>4.67%</b>
Mahindra & Mahindra Ltd.	1.06%	Alkem Laboratories Limited	0.84%
Maruti Udyog Ltd.	0.81%	Apollo Hospitals Enterprise Ltd.	0.18%
Samvardhana Motherson International Ltd	0.09%	Aurobindo Pharma Ltd.	0.27%
Tata Motors Ltd.	0.52%	Cipla Ltd.	0.30%
UNO Minda Limited	0.01%	Divis Laboratories Ltd	0.21%
ZF Commercial Vehicle Control Systems India Ltd	0.76%	Dr. Reddys Laboratories Ltd.	0.18%
<b>Auto &amp; Ancillary</b>	<b>4.09%</b>	Emami Limited	0.03%
ABB India Limited	0.22%	Glaxosmithkline Pharmaceuticals Ltd	0.01%
Amber Enterprises India Limited	0.28%	Innova Captab Limited	0.23%
Bharat Heavy Electricals Ltd.	0.16%	Jupiter Life Line Hospitals Ltd.	0.04%
Kajaria Ceramics Limited	0.31%	Mankind Pharma Ltd.	0.23%
Larsen & Toubro Ltd.	2.32%	Sun Pharmaceutical Industries Ltd.	0.01%
Schaeffler India Limited	0.09%	<b>Pharmaceuticals</b>	<b>2.51%</b>
Voltas Ltd.	0.21%	Coal India Ltd.	0.39%
<b>Capital Goods &amp; Engineering</b>	<b>3.59%</b>	NTPC Limited	0.67%
Ambuja Cements Limited	0.41%	<b>Power</b>	<b>1.07%</b>
Ultratech Cement Ltd.	0.13%	Godrej Properties Limited	0.24%
<b>Cement</b>	<b>0.54%</b>	Keystone Realtors Limited	0.39%
Asian Paints Ltd.	0.50%	<b>Real Estate</b>	<b>0.63%</b>
PI Industries Limited	0.11%	HCL Technologies Ltd.	0.27%
<b>Chemicals</b>	<b>0.61%</b>	Info Edge (India) Ltd.	0.05%
Axis Bank Ltd.	1.52%	Infosys Limited	2.12%
Bajaj Finance Limited	0.61%	L&T Technology Services Ltd	0.02%
Bajaj Finserv Limited	0.51%	Ltimindtree Limited	0.23%
Bank Of Baroda	0.30%	Persistent Systems Limited	0.22%
Bank Of India	0.21%	Tata Consultancy Services Ltd.	1.60%
HDFC Bank Ltd.	4.51%	Tech Mahindra Ltd.	0.36%
Hdfc Standard Life Insurance Company Limited	0.29%	Wipro Ltd.	0.40%
ICICI Bank Limited	3.84%	Zomato Limited	0.37%
India Shelter Finance Corporation Limited	0.55%	<b>Software</b>	<b>5.64%</b>
Indian Bank	0.27%	Tata Consumer Products Limited	0.30%
Indus Ind Bank Ltd.	0.34%	<b>Tea &amp; Coffee</b>	<b>0.30%</b>
Jio Financial Services Limited	0.01%	Bharti Airtel Ltd.	1.25%
Kotak Mahindra Bank Ltd.	0.71%	<b>Telecom</b>	<b>1.25%</b>
Multi Commodity Exchange Of (I) Ltd.	0.06%	Grasim Industries Ltd.	0.35%
Shriram Finance Limited	0.27%	SRF Limited	0.04%
Utkarsh Small Finance Bank Limited	0.31%	<b>Textile</b>	<b>0.39%</b>
Kotak Banking ETF	0.69%	Container Corporation of India Ltd	0.30%
<b>Financial Services</b>	<b>15.00%</b>	<b>Transportation</b>	<b>0.30%</b>
Astral Poly Technik Ltd	0.37%	Cello World Limited	0.02%
Britannia Industries Ltd	0.02%	<b>Diversified</b>	<b>0.02%</b>
Eid Parry India Limited	0.26%	<b>Corporate Bonds &amp; Government Securities</b>	<b>39.58%</b>
Gillette India Limited	0.19%	Government Of India	39.58%
ITC Ltd.	1.87%	<b>Government Securities</b>	<b>39.58%</b>
Nestle India Ltd.	0.34%	<b>Money Market, Cash &amp; Others</b>	<b>14.17%</b>
<b>FMCG</b>	<b>3.04%</b>	UTI Mutual Fund	0.14%
Adani Ports And Special Economic Zone Ltd	0.42%	<b>Mutual Fund</b>	<b>0.14%</b>
<b>Infrastructure</b>	<b>0.42%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>14.03%</b>
Hindalco Industries Ltd.	0.45%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.36%		
Tata Steel Ltd.	0.87%		
Titan Industries Ltd.	0.49%		
<b>Metals</b>	<b>2.18%</b>		