

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: November 30, 2024

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

AUM (₹ Crore) : 2.45

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.51%		
Amara Raja Energy & Mobility Limited.	0.42%	Alkem Laboratories Limited	0.07%
ASK Automotive Ltd	0.01%	Divis Laboratories Ltd	0.03%
Eicher Motors Ltd.	0.24%	Emami Limited	0.32%
Hero Motocorp Limited	0.12%	Innova Captab Limited	0.45%
Mahindra & Mahindra Ltd.	1.32%	Jupiter Life Line Hospitals Ltd.	0.31%
Maruti Suzuki India Ltd	0.41%	Shilpa Medicare Limited	0.33%
Samvardhana Motherson International Ltd	0.22%	Strides Pharma Science Ltd	0.07%
Tata Motors Ltd.	0.34%	Suven Pharmaceuticals Limited	0.40%
UNO Minda Limited	0.11%	Pharmaceuticals	1.97%
ZF Commercial Vehicle Control Systems India Ltd	0.97%	Prestige Estates Projects Limited	0.34%
Auto & Ancillary	4.14%	Real Estate	0.34%
ABB India Limited	0.03%	Trent Ltd.	0.42%
Amber Enterprises India Limited	0.07%	Retail	0.42%
Bharat Electronics Ltd.	0.35%	HCL Technologies Ltd.	0.66%
Dixon Technologies (India) Ltd	0.19%	Infosys Limited	2.52%
GE Vernova T&D India Ltd	0.14%	Ltimindtree Limited	0.10%
Hitachi Energy India Ltd.	0.10%	Persistent Systems Limited	0.60%
Kajaria Ceramics Limited	0.36%	Protean EGOV Technologies Limited	0.55%
Larsen & Toubro Ltd.	1.90%	Tata Consultancy Services Ltd.	0.05%
Schaeffler India Limited	0.61%	Tech Mahindra Ltd.	0.60%
Whirlpool Of India Limited	0.03%	Wipro Ltd.	0.37%
Capital Goods & Engineering	3.79%	Zomato Limited	0.68%
Ultratech Cement Ltd.	0.14%	Software	6.12%
Cement	0.14%	Tata Consumer Products Limited	0.34%
Asian Paints Ltd.	0.08%	Tea & Coffee	0.34%
Atul Limited	0.15%	Bharti Airtel Ltd.	1.48%
Navin Fluorine International Limited	0.46%	Telecom	1.48%
PI Industries Limited	0.03%	Grasim Industries Ltd.	0.05%
Chemicals	0.72%	SRF Limited	0.01%
Teamlease Services Limited	0.51%	Textile	0.06%
Diversified	0.51%		
AU Small Finance Bank Limited	0.19%	Corporate Bonds & Government Securities	37.64%
Axis Bank Ltd.	1.12%	Government Of India	37.64%
Bajaj Finance Limited	0.70%	Government Securities	37.64%
Bajaj Finserv Limited	0.79%		
Bank Of Baroda	0.40%	Money Market, Cash & Others	15.85%
Bank Of India	0.24%	Cash , Reverse Repo, TREP	15.85%
BSE Limited	0.13%		
Cholamandalam Financial Holdings Ltd	0.87%		
HDFC Bank Ltd.	5.24%		
Hdfc Standard Life Insurance Company Limited	0.32%		
ICICI Bank Limited	3.80%		
India Shelter Finance Corporation Limited	0.34%		
Indian Bank	0.09%		
Indian Energy Exchange Limited	0.31%		
Indus Ind Bank Ltd.	0.26%		
Jio Financial Services Limited	0.01%		
Kotak Mahindra Bank Ltd.	0.58%		
Multi Commodity Exchange Of (I) Ltd.	0.10%		
Piramal Enterprises Limited	0.48%		
Shriram Finance Limited	0.55%		
Kotak Banking ETF	0.38%		
UTI Mutual Fund	0.00%		
Financial Services	16.92%		
Britannia Industries Ltd	0.12%		
Eid Parry India Limited	0.05%		
Hindustan Unilever Ltd.	0.39%		
ITC Ltd.	1.75%		
Nestle India Ltd.	0.03%		
FMCG	2.34%		
Bansal Wire Industries Limited	0.23%		
Hindalco Industries Ltd.	0.40%		
Hindustan Zinc Ltd.	0.06%		
JSW Steel Ltd.	0.37%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.46%		
Metals	1.94%		
Bharat Petroleum Corporation Ltd.	0.37%		
Oil & Natural Gas Corporation Ltd.	0.32%		
Reliance Industries Ltd.	3.49%		
Oil & Gas	4.18%		
Coal India Ltd.	0.31%		
NTPC Limited	0.64%		
Tata Power Co. Ltd.	0.17%		
Power	1.12%		