

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: October 31, 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	45.78%		
Amara Raja Energy & Mobilty Limited.	0.45%	Alkem Laboratories Limited	0.07%
ASK Automotive Ltd	0.01%	Divis Laboratories Ltd	0.02%
Eicher Motors Ltd.	0.24%	Emami Limited	0.28%
Hero Motocorp Limited	0.08%	Innova Captab Limited	0.35%
Mahindra & Mahindra Ltd.	1.17%	Jupiter Life Line Hospitals Ltd.	0.27%
Maruti Suzuki India Ltd	0.41%	Shilpa Medicare Limited	0.31%
Samvardhana Motherson International Ltd	0.10%	Suven Pharmaceuticals Limited	0.40%
Tata Motors Ltd.	0.36%	Pharmaceuticals	1.71%
UNO Minda Limited	0.10%	Coal India Ltd.	0.34%
ZF Commercial Vehicle Control Systems India Ltd	0.82%	NTPC Limited	0.72%
Auto & Ancillary	3.75%	Tata Power Co. Ltd.	0.18%
ABB India Limited	0.03%	Power	1.24%
Amber Enterprises India Limited	0.07%	Trent Ltd.	0.44%
Bharat Electronics Ltd.	0.25%	Retail	0.44%
Dixon Technologies (India) Ltd	0.17%	HCL Technologies Ltd.	0.63%
GE T&D India Ltd	0.15%	Infosys Limited	2.39%
Hitachi Energy India Ltd.	0.11%	Ltimindtree Limited	0.09%
Kajaria Ceramics Limited	0.36%	Persistent Systems Limited	0.55%
Larsen & Toubro Ltd.	1.85%	Protean EGOV Technologies Limited	0.44%
Schaeffler India Limited	0.59%	Tata Consultancy Services Ltd.	0.05%
Whirlpool Of India Limited	0.03%	Tech Mahindra Ltd.	0.57%
Capital Goods & Engineering	3.62%	Wipro Ltd.	0.35%
Ambuja Cements Limited	0.63%	Zomato Limited	0.59%
Ultratech Cement Ltd.	0.14%	Software	5.65%
Cement	0.76%	Tata Consumer Products Limited	0.35%
Asian Paints Ltd.	0.05%	Tea & Coffee	0.35%
Atul Limited	0.16%	Bharti Airtel Ltd.	1.47%
Navin Fluorine International Limited	0.44%	Telecom	1.47%
PI Industries Limited	0.04%	Brainbees Solutions Limited	0.14%
Chemicals	0.68%	Grasim Industries Ltd.	0.06%
Teamlease Services Limited	0.38%	SRF Limited	0.01%
Diversified	0.38%	Textile	0.21%
AU Small Finance Bank Limited	0.18%	Corporate Bonds & Government Securities	37.71%
Axis Bank Ltd.	1.15%	Government Of India	37.71%
Bajaj Finance Limited	0.73%	Government Securities	37.71%
Bajaj Finserv Limited	0.82%	Money Market, Cash & Others	16.52%
Bank Of Baroda	0.21%	Cash , Reverse Repo, TREP	16.52%
Bank Of India	0.04%		
BSE Limited	0.13%		
Cholamandalam Financial Holdings Ltd	0.63%		
HDFC Bank Ltd.	5.08%		
Hdfc Standard Life Insurance Company Limited	0.35%		
ICICI Bank Limited	3.78%		
India Shelter Finance Corporation Limited	0.36%		
Indian Bank	0.10%		
Indian Energy Exchange Limited	0.22%		
Jio Financial Services Limited	0.01%		
Kotak Mahindra Bank Ltd.	0.57%		
Multi Commodity Exchange Of (I) Ltd.	0.11%		
Piramal Enterprises Limited	0.43%		
Shriram Finance Limited	0.58%		
Kotak Banking ETF	0.38%		
UTI Mutual Fund	0.00%		
Financial Services	15.85%		
Britannia Industries Ltd	0.14%		
Eid Parry India Limited	0.05%		
Hindustan Unilever Ltd.	0.39%		
ITC Ltd.	1.80%		
Nestle India Ltd.	0.03%		
FMCG	2.41%		
Adani Ports And Special Economic Zone Ltd	0.42%		
Infrastructure	0.42%		
Bansal Wire Industries Limited	0.20%		
Hindalco Industries Ltd.	0.42%		
Hindustan Zinc Ltd.	0.29%		
JSW Steel Ltd.	0.37%		
Tata Steel Ltd.	0.43%		
Titan Industries Ltd.	0.47%		
Metals	2.18%		
Bharat Petroleum Corporation Ltd.	0.40%		
Oil & Natural Gas Corporation Ltd.	0.33%		
Reliance Industries Ltd.	3.61%		
Oil & Gas	4.33%		
Prestige Estates Projects Limited	0.33%		
Real Estate	0.33%		