

**GROUP GROWTH PLUS FUND (ULGF005250909GRPGR+ FND111)**

Date of Inception: September 25, 2009

As on: September 30, 2024

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

AUM (₹ Crore) : 2.51

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.41%</b>		
Amara Raja Energy & Mobility Limited.	0.23%	Alkem Laboratories Limited	0.07%
ASK Automotive Ltd	0.01%	Cipla Ltd.	0.31%
Eicher Motors Ltd.	0.24%	Divis Laboratories Ltd	0.35%
Hero Motocorp Limited	0.09%	Emami Limited	0.23%
Mahindra & Mahindra Ltd.	1.24%	Innova Captab Limited	0.34%
Maruti Suzuki India Ltd	0.21%	Jupiter Life Line Hospitals Ltd.	0.28%
Samvardhana Motherson International Ltd	0.23%	Shilpa Medicare Limited	0.29%
Tata Motors Ltd.	0.41%	Suven Pharmaceuticals Limited	0.08%
UNO Minda Limited	0.07%	<b>Pharmaceuticals</b>	<b>1.95%</b>
ZF Commercial Vehicle Control Systems India Ltd	0.63%	Coal India Ltd.	0.37%
<b>Auto &amp; Ancillary</b>	<b>3.36%</b>	NTPC Limited	0.76%
ABB India Limited	0.03%	Tata Power Co. Ltd.	0.19%
Amber Enterprises India Limited	0.06%	<b>Power</b>	<b>1.32%</b>
GE T&D India Ltd	0.80%	Trent Ltd.	0.12%
Hitachi Energy India Ltd.	0.46%	<b>Retail</b>	<b>0.12%</b>
Kajaria Ceramics Limited	0.06%	HCL Technologies Ltd.	0.62%
Larsen & Toubro Ltd.	1.83%	Infosys Limited	2.29%
Schaeffler India Limited	0.26%	Ltimindtree Limited	0.02%
Whirlpool Of India Limited	0.26%	Persistent Systems Limited	0.33%
<b>Capital Goods &amp; Engineering</b>	<b>3.77%</b>	Tata Consultancy Services Ltd.	0.05%
Ambuja Cements Limited	0.66%	Tech Mahindra Ltd.	0.54%
Ultratech Cement Ltd.	0.14%	Wipro Ltd.	0.98%
<b>Cement</b>	<b>0.81%</b>	Zomato Limited	0.60%
Asian Paints Ltd.	0.05%	<b>Software</b>	<b>5.44%</b>
Atul Limited	0.46%	Tata Consumer Products Limited	0.36%
Navin Fluorine International Limited	0.44%	<b>Tea &amp; Coffee</b>	<b>0.36%</b>
PI Industries Limited	0.04%	Bharti Airtel Ltd.	1.51%
<b>Chemicals</b>	<b>0.99%</b>	<b>Telecom</b>	<b>1.51%</b>
Teamlease Services Limited	0.29%	Brainbees Solutions Limited	0.14%
<b>Diversified</b>	<b>0.29%</b>	Grasim Industries Ltd.	0.06%
AU Small Finance Bank Limited	0.16%	SRF Limited	0.01%
Axis Bank Ltd.	1.19%	<b>Textile</b>	<b>0.21%</b>
Bajaj Finance Limited	0.80%		
Bajaj Finserv Limited	0.90%	<b>Corporate Bonds &amp; Government Securities</b>	<b>36.96%</b>
Bank Of Baroda	0.20%	Government Of India	36.96%
Bank Of India	0.04%	<b>Government Securities</b>	<b>36.96%</b>
Cholamandalam Financial Holdings Ltd	0.73%		
HDFC Bank Ltd.	4.93%	<b>Money Market, Cash &amp; Others</b>	<b>15.63%</b>
Hdfc Standard Life Insurance Company Limited	0.34%	Cash , Reverse Repo, TREP	15.63%
ICICI Bank Limited	3.48%		
India Shelter Finance Corporation Limited	0.39%		
Indian Bank	0.08%		
Indian Energy Exchange Limited	0.24%		
Indus Ind Bank Ltd.	0.31%		
Jio Financial Services Limited	0.01%		
Kotak Mahindra Bank Ltd.	0.60%		
Manappuram Finance Limited	0.22%		
Multi Commodity Exchange Of (I) Ltd.	0.09%		
Shriram Finance Limited	0.64%		
Utkarsh Small Finance Bank Limited	0.25%		
Kotak Banking ETF	0.37%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>15.97%</b>		
Astral Poly Technik Ltd	0.60%		
Britannia Industries Ltd	0.15%		
Eid Parry India Limited	0.05%		
Hindustan Unilever Ltd.	0.45%		
ITC Ltd.	1.86%		
Nestle India Ltd.	0.03%		
<b>FMCG</b>	<b>3.14%</b>		
Adani Ports And Special Economic Zone Ltd	0.43%		
<b>Infrastructure</b>	<b>0.43%</b>		
Bansal Wire Industries Limited	0.22%		
Hindalco Industries Ltd.	0.45%		
Hindustan Zinc Ltd.	0.34%		
JSW Steel Ltd.	0.39%		
Tata Steel Ltd.	0.48%		
Titan Industries Ltd.	0.53%		
<b>Metals</b>	<b>2.40%</b>		
Adani Enterprises Limited	0.32%		
Bharat Petroleum Corporation Ltd.	0.46%		
Oil & Natural Gas Corporation Ltd.	0.36%		
Reliance Industries Ltd.	3.84%		
<b>Oil &amp; Gas</b>	<b>4.98%</b>		
Prestige Estates Projects Limited	0.37%		
<b>Real Estate</b>	<b>0.37%</b>		