

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

Date of Inception: September 25, 2009

As on: April 30, 2021

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

AUM ( ₹ Crore) : 1.70

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>44.06%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>46.61%</b>
Bajaj Auto Ltd.	0.18%	Government Of India	46.61%
Mahindra & Mahindra Ltd.	0.46%	<b>Government Securities</b>	<b>46.61%</b>
Maruti Udyog Ltd.	0.72%		
Tata Motors Ltd.	0.49%	<b>Money Market, Cash &amp; Others</b>	<b>9.32%</b>
<b>Auto &amp; Ancillary</b>	<b>1.85%</b>		
ABB LTD.	0.34%	<b>Cash , Reverse Repo, TREP</b>	<b>9.32%</b>
Larsen & Toubro Ltd.	1.27%		
<b>Capital Goods &amp; Engineering</b>	<b>1.61%</b>		
Ultratech Cement Ltd.	0.48%		
<b>Cement</b>	<b>0.48%</b>		
Asian Paints Ltd.	0.85%		
<b>Chemicals</b>	<b>0.85%</b>		
Axis Bank Ltd.	1.68%		
Bajaj Finance Limited	1.48%		
Bajaj Finserv Limited	0.59%		
HDFC Bank Ltd.	4.71%		
Hdfc Standard Life Insurance Company Limited	0.49%		
Housing Development Finance Corporation	3.49%		
ICICI Bank Limited	3.41%		
Indus Ind Bank Ltd.	0.29%		
Kotak Mahindra Bank Ltd.	2.00%		
<b>Financial Services</b>	<b>18.13%</b>		
Britannia Industries Ltd	0.28%		
Hindustan Unilever Ltd.	1.48%		
ITC Ltd.	1.09%		
Nestle India Ltd.	0.38%		
<b>FMCG</b>	<b>3.24%</b>		
Hindalco Industries Ltd.	1.03%		
Tata Steel Ltd.	0.52%		
Titan Industries Ltd.	0.29%		
<b>Metals</b>	<b>1.84%</b>		
Bharat Petroleum Corporation Ltd.	0.48%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	3.99%		
<b>Oil &amp; Gas</b>	<b>4.68%</b>		
Cipla Ltd.	0.23%		
Divis Laboratories Ltd	0.65%		
Dr. Reddys Laboratories Ltd.	0.40%		
Sun Pharmaceutical Industries Ltd.	0.40%		
<b>Pharmaceuticals</b>	<b>1.68%</b>		
National Thermal Power Corporation Ltd	0.27%		
Power Grid Corporation Of India Ltd.	0.45%		
<b>Power</b>	<b>0.72%</b>		
HCL Technologies Ltd.	0.84%		
Infosys Limited	3.60%		
Tata Consultancy Services Ltd.	2.11%		
Tech Mahindra Ltd.	0.46%		
Wipro Ltd.	0.50%		
<b>Software</b>	<b>7.52%</b>		
Tata Consumer Products Limited	0.32%		
<b>Tea &amp; Coffee</b>	<b>0.32%</b>		
Bharti Airtel Ltd.	0.96%		
<b>Telecom</b>	<b>0.96%</b>		
Grasim Industries Ltd.	0.19%		
<b>Textile</b>	<b>0.19%</b>		