

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

Date of Inception: September 25, 2009		As on: February 28, 2026	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2.59	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>49.24%</b>		
ASK Automotive Ltd	0.10%	Bharti Airtel Ltd.	2.08%
Bajaj Auto Ltd.	0.50%	<b>Telecom</b>	<b>2.08%</b>
Mahindra & Mahindra Ltd.	1.51%	Grasim Industries Ltd.	0.29%
Maruti Suzuki India Ltd	0.92%	<b>Textile</b>	<b>0.29%</b>
Minda Corporation Limited	0.26%	Interglobe Aviation Limited	0.30%
Samvardhana Motherson International Ltd	0.06%	<b>Transportation</b>	<b>0.30%</b>
Tata Motors Passenger Vehicles Limited	0.33%		
UNO Minda Limited	0.00%		
<b>Auto &amp; Ancillary</b>	<b>3.68%</b>		
Bharat Electronics Ltd.	0.89%	<b>Corporate Bonds &amp; Government Securities</b>	<b>35.83%</b>
GE Vernova T&D India Ltd	0.03%	Government Of India	35.83%
Larsen & Toubro Ltd.	2.38%	<b>Government Securities</b>	<b>35.83%</b>
Schaeffler India Limited	0.03%		
<b>Capital Goods &amp; Engineering</b>	<b>3.33%</b>		
Ultratech Cement Ltd.	0.69%	<b>Money Market, Cash &amp; Others</b>	<b>14.94%</b>
<b>Cement</b>	<b>0.69%</b>	Cash , Reverse Repo, TREP	14.94%
Acutaas Chemicals Limited	0.07%		
Coromandel International Ltd.	1.79%		
Navin Fluorine International Limited	0.19%		
<b>Chemicals</b>	<b>2.05%</b>		
Axis Bank Ltd.	2.05%		
Bajaj Finance Limited	0.92%		
Bajaj Finserv Limited	0.52%		
Canara Bank	0.01%		
Chalamandalam Financial Holdings Ltd	0.04%		
HDFC Bank Ltd.	4.79%		
HDFC Life Insurance Company Limited	0.05%		
ICICI Bank Limited	4.52%		
India Shelter Finance Corporation Limited	0.01%		
Jio Financial Services Limited	0.29%		
Kotak Mahindra Bank Ltd.	1.33%		
Shriram Finance Limited	0.61%		
ICICI Prudential Private Banks ETF	0.00%		
Kotak Banking ETF	1.92%		
UTI Mutual Fund	0.10%		
<b>Financial Services</b>	<b>17.14%</b>		
Hindustan Unilever Ltd.	1.48%		
ITC Ltd.	1.06%		
Nestle India Ltd.	0.33%		
<b>FMCG</b>	<b>2.88%</b>		
Hindalco Industries Ltd.	0.58%		
JSW Steel Ltd.	0.69%		
Tata Steel Ltd.	0.85%		
Titan Industries Ltd.	0.75%		
<b>Metals</b>	<b>2.87%</b>		
Oil & Natural Gas Corporation Ltd.	0.40%		
Reliance Industries Ltd.	3.82%		
<b>Oil &amp; Gas</b>	<b>4.23%</b>		
Apollo Hospitals Enterprise Ltd.	0.27%		
Divis Laboratories Ltd	0.02%		
Dr. Reddys Laboratories Ltd.	0.21%		
Jupiter Life Line Hospitals Ltd.	0.26%		
Max Healthcare Institute Limited	0.49%		
Sun Pharmaceutical Industries Ltd.	0.66%		
<b>Pharmaceuticals</b>	<b>1.92%</b>		
Coal India Ltd.	0.13%		
NTPC Limited	0.63%		
Power Grid Corporation Of India Ltd.	0.55%		
<b>Power</b>	<b>1.31%</b>		
Keystone Realtors Limited	0.65%		
<b>Real Estate</b>	<b>0.65%</b>		
Trent Ltd.	0.47%		
<b>Retail</b>	<b>0.47%</b>		
Eternal Limited	1.07%		
HCL Technologies Ltd.	0.48%		
Infosys Limited	2.27%		
Tata Consultancy Services Ltd.	0.70%		
Tech Mahindra Ltd.	0.36%		
<b>Software</b>	<b>4.89%</b>		
Tata Consumer Products Limited	0.47%		
<b>Tea &amp; Coffee</b>	<b>0.47%</b>		