

GROUP GROWTH PLUS FUND (ULGF005250909GRPGR+ FND111)

Date of Inception: September 25, 2009

As on: March 31, 2026

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

AUM (` Crore) : 2.42

Issuer Name	% to AUM
Equity	45.71%
ASK Automotive Ltd	0.18%
Bajaj Auto Ltd.	0.47%
Eicher Motors Ltd.	0.27%
Mahindra & Mahindra Ltd.	1.41%
Maruti Suzuki India Ltd	0.81%
Minda Corporation Limited	0.25%
Samvardhana Motherson International Ltd	0.05%
Tata Motors Passenger Vehicles Limited	0.27%
Auto & Ancillary	3.71%
Bharat Electronics Ltd.	0.72%
Blue Star Ltd	0.38%
Larsen & Toubro Ltd.	2.09%
Schoeffler India Limited	0.03%
Capital Goods & Engineering	3.22%
Ultratech Cement Ltd.	0.62%
Cement	0.62%
Acutoas Chemicals Limited	0.08%
Asian Paints Ltd.	0.34%
Coromandel International Ltd.	0.24%
Navin Fluorine International Limited	0.20%
Chemicals	0.87%
Axis Bank Ltd.	1.83%
Bajaj Finance Limited	0.79%
Bajaj Finserv Limited	0.45%
Canara Bank	0.01%
Cholamandalam Financial Holdings Ltd	0.18%
HDFC Bank Ltd.	4.22%
HDFC Life Insurance Company Limited	0.04%
ICICI Bank Limited	4.23%
India Shelter Finance Corporation Limited	0.04%
Jio Financial Services Limited	0.27%
Katak Mahindra Bank Ltd.	1.21%
Shriram Finance Limited	0.52%
ICICI Prudential Private Banks ETF	0.49%
Katak Banking ETF	1.65%
UTI Mutual Fund	0.09%
Financial Services	16.03%
Hindustan Unilever Ltd.	0.80%
ITC Ltd.	1.04%
Nestle India Ltd.	0.33%
FMCG	2.16%
Hindalco Industries Ltd.	0.64%
JSW Steel Ltd.	0.70%
Tata Steel Ltd.	0.87%
Titan Industries Ltd.	0.74%
Metals	2.94%
Oil & Natural Gas Corporation Ltd.	0.32%
Reliance Industries Ltd.	3.71%
Oil & Gas	4.03%
Apollo Hospitals Enterprise Ltd.	0.28%
Divis Laboratories Ltd	0.02%
Dr. Reddys Laboratories Ltd.	0.22%
Jupiter Life Line Hospitals Ltd.	0.29%
Max Healthcare Institute Limited	0.36%
Sun Pharmaceutical Industries Ltd.	0.83%
Pharmaceuticals	2.00%
Coal India Ltd.	0.24%
NTPC Limited	0.81%
Power Grid Corporation Of India Ltd.	0.61%
Power	1.66%
Keystone Realtors Limited	0.62%
Real Estate	0.62%
Trent Ltd.	0.30%
Retail	0.30%
Eternal Limited	0.82%
HCL Technologies Ltd.	0.50%
Infosys Limited	1.69%
Tata Consultancy Services Ltd.	0.94%
Tech Mahindra Ltd.	0.39%
Software	4.34%
Tata Consumer Products Limited	0.45%
Tea & Coffee	0.45%

Issuer Name	% to AUM
Bharti Airtel Ltd.	2.20%
Telecom	2.20%
Grasim Industries Ltd.	0.29%
Textile	0.29%
Interglobe Aviation Limited	0.26%
Trasportation	0.26%
Corporate Bonds & Government Securities	37.11%
Government Of India	37.11%
Government Securities	37.11%
Money Market, Cash & Others	17.18%
Cash , Reverse Repo, TREP	17.18%