

**GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111)**

Date of Inception: September 25, 2009		As on: April 30, 2026	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2.52	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>48.22%</b>		
ASK Automative Ltd	0.02%	Coforge Ltd.	0.22%
Bajaj Auto Ltd.	0.52%	Eternal Limited	0.93%
Eicher Motors Ltd.	0.42%	HCL Technologies Ltd.	0.49%
Endurance Technologies Limited	0.33%	Infosys Limited	1.87%
Mahindra & Mahindra Ltd.	1.41%	Tata Consultancy Services Ltd.	0.79%
Maruti Suzuki India Ltd	0.84%	Tech Mahindra Ltd.	0.40%
Minda Corporation Limited	0.25%	<b>Software</b>	<b>4.71%</b>
Samvardhana Motherson International Ltd	0.06%	Bharti Airtel Ltd.	2.46%
Tata Motors Passenger Vehicles Limited	0.22%	<b>Telecom</b>	<b>2.46%</b>
<b>Auto &amp; Ancillary</b>	<b>4.07%</b>	Grasim Industries Ltd.	0.30%
Bharat Electronics Ltd.	0.74%	<b>Textile</b>	<b>0.30%</b>
Hindustan Aeronautics Ltd	0.55%	Interglobe Aviation Limited	0.27%
Hitachi Energy India Ltd.	0.13%	<b>Transportation</b>	<b>0.27%</b>
Larsen & Toubro Ltd.	2.29%		
Schaeffler India Limited	0.03%		
<b>Capital Goods &amp; Engineering</b>	<b>3.75%</b>		
Jk Cement Limited	0.31%	<b>Corporate Bonds &amp; Government Securities</b>	<b>35.79%</b>
Ultratech Cement Ltd.	0.64%	Government Of India	35.79%
<b>Cement</b>	<b>0.96%</b>	<b>Government Securities</b>	<b>35.79%</b>
Acutoas Chemicals Limited	0.08%		
Asian Paints Ltd.	0.56%		
Coromandel International Ltd.	0.24%	<b>Money Market, Cash &amp; Others</b>	<b>15.98%</b>
Navin Fluorine International Limited	0.22%	Cash , Reverse Repo, TREP	15.98%
<b>Chemicals</b>	<b>1.10%</b>		
Axis Bank Ltd.	1.92%		
Bajaj Finance Limited	1.07%		
Bajaj Finserv Limited	0.48%		
Canara Bank	0.01%		
Chalamandalam Financial Holdings Ltd	0.20%		
HDFC Bank Ltd.	3.79%		
HDFC Life Insurance Company Limited	0.04%		
ICI Bank Limited	4.04%		
India Shelter Finance Corporation Limited	0.04%		
Indian Bank	0.24%		
Jio Financial Services Limited	0.28%		
Kotak Mahindra Bank Ltd.	1.25%		
Shriram Finance Limited	0.54%		
ICI Prudential Private Banks ETF	0.52%		
Kotak Banking ETF	1.70%		
UTI Mutual Fund	0.09%		
<b>Financial Services</b>	<b>16.21%</b>		
Hindustan Unilever Ltd.	0.62%		
ITC Ltd.	1.05%		
Nestle India Ltd.	0.39%		
<b>FMCG</b>	<b>2.06%</b>		
Adani Ports And Special Economic Zone Ltd	0.39%		
<b>Infrastructure</b>	<b>0.39%</b>		
Hindalco Industries Ltd.	0.72%		
JSW Steel Ltd.	0.76%		
Tata Steel Ltd.	0.92%		
Titan Industries Ltd.	0.78%		
<b>Metals</b>	<b>3.17%</b>		
Oil & Natural Gas Corporation Ltd.	0.26%		
Reliance Industries Ltd.	3.49%		
<b>Oil &amp; Gas</b>	<b>3.75%</b>		
Apollo Hospitals Enterprise Ltd.	0.27%		
Divis Laboratories Ltd	0.03%		
Dr. Reddys Laboratories Ltd.	0.35%		
Jupiter Life Line Hospitals Ltd.	0.26%		
Max Healthcare Institute Limited	0.36%		
Sun Pharmaceutical Industries Ltd.	0.70%		
<b>Pharmaceuticals</b>	<b>1.97%</b>		
Coal India Ltd.	0.20%		
NTPC Limited	0.81%		
Power Grid Corporation Of India Ltd.	0.51%		
<b>Power</b>	<b>1.52%</b>		
Keystone Realtors Limited	0.62%		
<b>Real Estate</b>	<b>0.62%</b>		
Trent Ltd.	0.36%		
<b>Retail</b>	<b>0.36%</b>		
Tata Consumer Products Limited	0.54%		
<b>Tea &amp; Coffee</b>	<b>0.54%</b>		