

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: May 31, 2026

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

AUM (` Crore) : 2.53

Issuer Name	% to AUM
Equity	47.59%
Amber Enterprises India Limited	0.12%
Bharat Electronics Ltd.	0.46%
CG Power And Industrial Solutions Limited	0.54%
Hindustan Aeronautics Ltd	0.55%
Hitachi Energy India Ltd.	0.15%
Minda Corporation Limited	0.30%
Siemens Ltd.	0.49%
Capital Goods & Engineering	2.60%
JK Cement Limited	0.31%
Ultratech Cement Ltd.	0.64%
Cement	0.94%
Asian Paints Ltd.	0.61%
Coromandel International Ltd.	0.13%
PI Industries Limited	0.03%
Chemicals	0.78%
Axis Bank Ltd.	1.95%
Bajaj Finance Limited	1.04%
Bajaj Finserv Limited	0.54%
Canara Bank	0.01%
Cholamandalam Financial Holdings Ltd	0.20%
Eternal Limited	0.94%
HDFC Bank Ltd.	3.65%
HDFC Life Insurance Company Limited	0.00%
ICICI Bank Limited	4.01%
India Shelter Finance Corporation Limited	0.04%
Indian Bank	0.23%
Jio Financial Services Limited	0.28%
Kotak Mahindra Bank Ltd.	1.34%
Shriram Finance Limited	0.54%
ICICI Prudential Private Banks ETF	0.85%
Kotak Banking ETF	1.45%
UTI Mutual Fund	0.09%
Financial Services	17.16%
Hindustan Unilever Ltd.	0.40%
ITC Ltd.	0.96%
Nestle India Ltd.	0.24%
FMCG	1.60%
Larsen & Toubro Ltd.	2.13%
Infrastructure	2.13%
Hindalco Industries Ltd.	0.52%
JSW Steel Ltd.	0.76%
Tata Steel Ltd.	1.02%
Titan Industries Ltd.	0.73%
Metals	3.03%
Apollo Hospitals Enterprise Ltd.	0.36%
Cipla Ltd.	0.15%
Divis Laboratories Ltd	0.50%
Dr. Reddys Laboratories Ltd.	0.37%
Max Healthcare Institute Limited	0.35%
Thyrocare Technologies Limited	0.45%
Pharmaceuticals	2.17%
NTPC Limited	0.78%
Power Grid Corporation Of India Ltd.	0.33%
Power	1.11%
Trent Ltd.	0.37%
Retail	0.37%
CoForge Ltd.	0.26%
HCL Technologies Ltd.	0.24%
Infosys Limited	1.71%
Tata Consultancy Services Ltd.	0.72%
Tech Mahindra Ltd.	0.34%
Software	3.28%
Tata Consumer Products Limited	0.35%
Tea & Coffee	0.35%
Bharti Airtel Ltd.	2.38%
Telecom	2.38%
Grasim Industries Ltd.	0.33%
Textile	0.33%
Government Securities	35.93%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	35.93%
Government Of India	35.93%
Money Market, Cash & Others	16.47%
Cash , Reverse Repo, TREP	16.47%