

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111)		As on: June 30, 2026	
Date of Inception: September 25, 2009		AUM (` Crore) : 2.57	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	44.79%		
Amber Enterprises India Limited	0.23%		
Bharat Electronics Ltd.	0.45%	Corporate Bonds & Government Securities	36.04%
CG Power And Industrial Solutions Limited	0.19%		
Hindustan Aeronautics Ltd	0.41%	Government Of India	36.04%
Hitachi Energy India Ltd.	0.14%		
Minda Corporation Limited	0.33%	Money Market, Cash & Others	19.17%
Siemens Ltd.	0.45%		
Capital Goods & Engineering	2.19%	ICICI Prudential Private Banks ETF	1.34%
		Kotak Banking ETF	1.58%
Jk Cement Limited	0.11%	UTI Mutual Fund	0.09%
Ultratech Cement Ltd.	0.48%	Mutual Fund	3.02%
Cement	0.59%		
		Cash , Reverse Repo, TREP	16.15%
Asian Paints Ltd.	0.59%		
Astral Poly Technik Ltd	0.30%		
Coromandel International Ltd.	0.30%		
Navin Fluorine International Limited	0.06%		
PI Industries Limited	0.03%		
Chemicals	1.28%		
Axis Bank Ltd.	2.00%		
Bajaj Finance Limited	1.13%		
Bajaj Finserv Limited	0.53%		
Canara Bank	0.01%		
Cholamandalam Financial Holdings Ltd	0.10%		
Eternal Limited	1.02%		
HDFC Bank Ltd.	4.42%		
HDFC Life Insurance Company Limited	0.00%		
ICICI Bank Limited	4.31%		
India Shelter Finance Corporation Limited	0.01%		
Indian Bank	0.40%		
Jio Financial Services Limited	0.27%		
Kotak Mahindra Bank Ltd.	1.36%		
Shriram Finance Limited	0.59%		
Financial Services	16.15%		
Gillette India Limited	0.12%		
Hindustan Unilever Ltd.	0.39%		
ITC Ltd.	0.71%		
Nestle India Ltd.	0.23%		
FMCG	1.46%		
Larsen & Toubro Ltd.	2.13%		
Infrastructure	2.13%		
Hindalco Industries Ltd.	0.44%		
JSW Steel Ltd.	0.72%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	0.77%		
Metals	2.83%		
Apollo Hospitals Enterprise Ltd.	0.37%		
Cipla Ltd.	0.15%		
Divis Laboratories Ltd	0.49%		
Dr. Reddys Laboratories Ltd.	0.37%		
Thyrocare Technologies Limited	0.48%		
Pharmaceuticals	1.87%		
NTPC Limited	0.76%		
Power Grid Corporation Of India Ltd.	0.32%		
Power	1.07%		
Trent Ltd.	0.71%		
Retail	0.71%		
Coforge Ltd.	0.26%		
HCL Technologies Ltd.	0.21%		
Infosys Limited	1.28%		
Tata Consultancy Services Ltd.	0.71%		
Tech Mahindra Ltd.	0.32%		
Software	2.78%		
Tata Consumer Products Limited	0.32%		
Tea & Coffee	0.32%		
Bharti Airtel Ltd.	2.25%		
Telecom	2.25%		
Grasim Industries Ltd.	0.33%		
Textile	0.33%		
Government Securities	36.04%		