

GROUP GROWTH PLUS FUND (ULGF005250909GRPGR+T+FND111)

Date of Inception: September 25, 2009

As on: July 31, 2026

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

AUM (` Crore) : 2.60

Issuer Name	% to AUM
Equity	45.96%
Amber Enterprises India Limited	0.23%
Bharat Electronics Ltd.	0.46%
CG Power And Industrial Solutions Limited	0.17%
GE Vernova T&D India Ltd	0.23%
Hindustan Aeronautics Ltd	0.25%
Minda Corporation Limited	0.32%
Siemens Ltd.	0.46%
Capital Goods & Engineering	2.13%
JK Cement Limited	0.10%
Ultratech Cement Ltd.	0.50%
Cement	0.61%
Asian Paints Ltd.	0.61%
Astral Poly Technik Ltd	0.32%
Caromandel International Ltd.	0.30%
Navin Fluorine International Limited	0.06%
PI Industries Limited	0.03%
Chemicals	1.32%
Axis Bank Ltd.	1.80%
Bajaj Finance Limited	1.34%
Bajaj Finserv Limited	0.60%
BSE Limited	0.14%
Canara Bank	0.01%
Cholamandalam Financial Holdings Ltd	0.02%
Eternal Limited	1.11%
HDFC Bank Ltd.	4.10%
HDFC Life Insurance Company Limited	0.00%
ICICI Bank Limited	5.05%
Indian Bank	0.40%
Jio Financial Services Limited	0.29%
Kotak Mahindra Bank Ltd.	1.34%
Shriram Finance Limited	0.58%
Ujjivan Small Finance Bank Limited	0.00%
Financial Services	16.79%
Gillette India Limited	0.12%
Hindustan Unilever Ltd.	0.53%
ITC Ltd.	0.69%
Nestle India Ltd.	0.37%
FMCG	1.71%
Larsen & Toubro Ltd.	2.00%
Infrastructure	2.00%
Hindalco Industries Ltd.	0.44%
JSW Steel Ltd.	0.74%
Tata Steel Ltd.	0.90%
Titan Industries Ltd.	0.84%
Metals	2.92%
Apollo Hospitals Enterprise Ltd.	0.38%
Cipla Ltd.	0.15%
Divis Laboratories Ltd	0.59%
Dr. Reddys Laboratories Ltd.	0.31%
Sun Pharmaceutical Industries Ltd.	0.51%
Pharmaceuticals	1.94%
NTPC Limited	0.73%
Power Grid Corporation Of India Ltd.	0.31%
Power	1.04%
Trent Ltd.	0.69%
Retail	0.69%
CoForge Ltd.	0.30%
HCL Technologies Ltd.	0.32%
Infosys Limited	1.43%
Tata Consultancy Services Ltd.	0.82%
Tech Mahindra Ltd.	0.37%
Software	3.24%
Tata Consumer Products Limited	0.32%
Tea & Coffee	0.32%
Bharti Airtel Ltd.	2.37%
Telecom	2.37%
Grasim Industries Ltd.	0.32%
Textile	0.32%
Government Securities	35.41%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	35.41%
Government Of India	35.41%
Money Market, Cash & Others	18.62%
ICICI Prudential Private Banks ETF	1.30%
Kotak Banking ETF	1.54%
Nippon India ETF Bank Bees	0.11%
UTI Mutual Fund	0.09%
Mutual Fund	3.04%
Cash , Reverse Repo, TREP	15.58%