

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111)

Date of Inception: September 25, 2009

As on: August 31, 2026

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

AUM (` Crore) : 2.60

Issuer Name	% to AUM
Equity	45.16%
Amber Enterprises India Limited	0.23%
Bharat Electronics Ltd.	0.50%
CG Power And Industrial Solutions Limited	0.18%
GE Vernova T&D India Ltd	0.24%
Hindustan Aeronautics Ltd	0.26%
Minda Corporation Limited	0.14%
Siemens Ltd.	0.50%
Capital Goods & Engineering	2.04%
JK Cement Limited	0.10%
Ultratech Cement Ltd.	0.48%
Cement	0.58%
Asian Paints Ltd.	0.59%
Astral Poly Technik Ltd	0.33%
Caromandel International Ltd.	0.28%
Navin Fluorine International Limited	0.07%
PI Industries Limited	0.03%
Chemicals	1.30%
Axis Bank Ltd.	1.91%
Bajaj Finance Limited	1.24%
Bajaj Finserv Limited	0.60%
BSE Limited	0.13%
Canara Bank	0.01%
Cholamandalam Financial Holdings Ltd	0.02%
Eternal Limited	1.20%
HDFC Bank Ltd.	3.89%
HDFC Life Insurance Company Limited	0.00%
ICICI Bank Limited	5.13%
Indian Bank	0.43%
Jio Financial Services Limited	0.27%
Kotak Mahindra Bank Ltd.	1.44%
Shriram Finance Limited	0.62%
Ujjivan Small Finance Bank Limited	0.00%
Financial Services	16.90%
Gillette India Limited	0.11%
Hindustan Unilever Ltd.	0.50%
ITC Ltd.	0.43%
Nestle India Ltd.	0.37%
FMCG	1.41%
Larsen & Toubro Ltd.	2.05%
Infrastructure	2.05%
Hindalco Industries Ltd.	0.46%
JSW Steel Ltd.	0.76%
Tata Steel Ltd.	0.88%
Titan Industries Ltd.	0.88%
Metals	2.98%
Apollo Hospitals Enterprise Ltd.	0.38%
Cipla Ltd.	0.15%
Divis Laboratories Ltd	0.69%
Dr. Reddys Laboratories Ltd.	0.32%
Sun Pharmaceutical Industries Ltd.	0.51%
Pharmaceuticals	2.04%
NTPC Limited	0.69%
Power Grid Corporation Of India Ltd.	0.29%
Power	0.97%
Trent Ltd.	0.66%
Retail	0.66%
Coforge Ltd.	0.35%
HCL Technologies Ltd.	0.31%
Infosys Limited	1.43%
Tata Consultancy Services Ltd.	0.83%
Tech Mahindra Ltd.	0.36%
Software	3.29%
Tata Consumer Products Limited	0.30%
Tea & Coffee	0.30%
Bharti Airtel Ltd.	2.18%
Telecom	2.18%
Grasim Industries Ltd.	0.35%
Textile	0.35%
Government Securities	35.10%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	35.10%
Government Of India	35.10%
Money Market, Cash & Others	19.74%
ICICI Prudential Private Banks ETF	1.32%
Kotak Banking ETF	1.57%
Nippon India ETF Bank Bees	0.11%
UTI Mutual Fund	0.09%
Mutual Fund	3.09%
Cash , Reverse Repo, TREP	16.66%