

GROUP GROWTH PLUS FUND (ULGF005250909GRPGRT+FND111)			
Date of Inception: September 25, 2009		As on: September 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
Equity	45.01%		
Amber Enterprises India Limited	0.21%		
Bharat Electronics Ltd.	0.45%	Corporate Bonds & Government Securities	35.56%
CG Power And Industrial Solutions Limited	0.17%		
GE Vernova T&D India Ltd	0.23%	Government Of India	35.56%
Hindustan Aeronautics Ltd	0.26%		
Indo-Mim Ltd	1.19%	Money Market, Cash & Others	19.43%
Minda Corporation Limited	0.14%		
Siemens Ltd.	0.47%	ICICI Prudential Private Banks ETF	1.31%
Capital Goods & Engineering	3.12%	Kotak Banking ETF	0.47%
		Mutual Fund	1.78%
Jk Cement Limited	0.10%		
Ultratech Cement Ltd.	0.48%	Cash , Reverse Repo, TREP	17.65%
Cement	0.58%		
Asian Paints Ltd.	0.55%		
Astral Poly Technik Ltd	0.31%		
Navin Fluorine International Limited	0.07%		
Chemicals	0.93%		
Axis Bank Ltd.	1.86%		
Bajaj Finance Limited	1.16%		
Bajaj Finserv Limited	0.53%		
Canara Bank	0.01%		
Cholamandalam Financial Holdings Ltd	0.02%		
Eternal Limited	1.21%		
HDFC Bank Ltd.	4.01%		
ICICI Bank Limited	4.80%		
Indian Bank	0.40%		
Jio Financial Services Limited	0.25%		
Kotak Mahindra Bank Ltd.	1.48%		
ONE 97 Communications Ltd	0.45%		
Shriram Finance Limited	0.56%		
Ujivan Small Finance Bank Limited	0.00%		
Financial Services	16.75%		
Hindustan Unilever Ltd.	0.49%		
ITC Ltd.	0.46%		
Nestle India Ltd.	0.33%		
FMCG	1.28%		
TBO Tek Limited	0.29%		
Hotels & restaurants	0.29%		
Larsen & Toubro Ltd.	1.48%		
Infrastructure	1.48%		
Hindalco Industries Ltd.	0.44%		
JSW Steel Ltd.	0.75%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	0.82%		
Metals	2.91%		
Apollo Hospitals Enterprise Ltd.	0.36%		
Cipla Ltd.	0.14%		
Divis Laboratories Ltd	0.70%		
Dr. Reddys Laboratories Ltd.	0.35%		
Granules India Ltd.	0.25%		
Innova Captab Limited	0.69%		
Sun Pharmaceutical Industries Ltd.	1.20%		
Pharmaceuticals	3.69%		
NTPC Limited	0.70%		
Power Grid Corporation Of India Ltd.	0.29%		
Power	0.99%		
Trent Ltd.	0.62%		
Retail	0.62%		
Coforge Ltd.	0.32%		
Infosys Limited	1.30%		
Tata Consultancy Services Ltd.	0.73%		
Tech Mahindra Ltd.	0.35%		
Software	2.70%		
Tata Consumer Products Limited	0.29%		
Tea & Coffee	0.29%		
Bharti Airtel Ltd.	2.18%		
Telecom	2.18%		
Grasim Industries Ltd.	0.33%		
Textile	0.33%		
Government Securities	35.56%		