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# GROUP GROWTH PLUS FUND II (ULGF009200913GRGRT+FND2111 )

Date of Inception: September 20, 2013

As on: January 31, 2026

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

AUM (₹ Crore) : 235.42

| Issuer Name | % to AUM |
|---|---|
| **Equity** | **45.05%** |
| *Bajaj Auto Ltd.* | *0.39%* |
| *Eicher Motors Ltd.* | *0.24%* |
| *Mahindra & Mahindra Ltd.* | *1.22%* |
| *Maruti Suzuki India Ltd* | *0.71%* |
| *Minda Corporation Limited* | *0.12%* |
| *Samvardhana Motherson International Ltd* | *0.24%* |
| *Tata Motors Passenger Vehicles Limited* | *0.22%* |
| *UNO Minda Limited* | *0.40%* |
| ***Auto & Ancilliary*** | ***3.54%*** |
| *Bharat Electronics Ltd.* | *0.72%* |
| *GE Vernova T&D India Ltd* | *0.02%* |
| *Larsen & Toubro Ltd.* | *1.84%* |
| *LG Electronics India Limited* | *0.71%* |
| *Motherson Sumi Wiring India Limited* | *0.23%* |
| *Schaeffler India Limited* | *0.00%* |
| ***Capital Goods & Engineering*** | ***3.52%*** |
| *Ultratech Cement Ltd.* | *0.71%* |
| ***Cement*** | ***0.71%*** |
| *Asian Paints Ltd.* | *0.31%* |
| *Coromandel International Ltd.* | *0.57%* |
| *Navin Fluorine International Limited* | *0.33%* |
| ***Chemicals*** | ***1.21%*** |
| *Axis Bank Ltd.* | *1.75%* |
| *Bajaj Finance Limited* | *0.93%* |
| *Bajaj Finserv Limited* | *0.26%* |
| *Canara Bank* | *0.38%* |
| *Cholamandalam Financial Holdings Ltd* | *0.07%* |
| *HDFC Bank Ltd.* | *4.90%* |
| *HDFC Life Insurance Company Limited* | *0.04%* |
| *ICICI Bank Limited* | *3.97%* |
| *India Shelter Finance Corporation Limited* | *0.38%* |
| *Jio Financial Services Limited* | *0.25%* |
| *Kotak Mahindra Bank Ltd.* | *1.22%* |
| *Shriram Finance Limited* | *0.58%* |
| *ICICI Prudential Private Banks ETF* | *0.12%* |
| *Kotak Banking ETF* | *0.90%* |
| *UTI Mutual Fund* | *0.01%* |
| ***Financial Services*** | ***15.78%*** |
| *Eid Parry India Limited* | *0.02%* |
| *Hindustan Unilever Ltd.* | *0.75%* |
| *Kwality Walls (India) Limited* | *0.01%* |
| *Nestle India Ltd.* | *0.35%* |
| *United Breweries Limited* | *0.00%* |
| ***FMCG*** | ***1.13%*** |
| *Hindalco Industries Ltd.* | *0.59%* |
| *JSW Steel Ltd.* | *0.59%* |
| *Tata Steel Ltd.* | *0.65%* |
| *Titan Industries Ltd.* | *0.71%* |
| ***Metals*** | ***2.55%*** |
| *Castrol India Ltd.* | *0.05%* |
| *Oil & Natural Gas Corporation Ltd.* | *0.30%* |
| *Reliance Industries Ltd.* | *3.73%* |
| ***Oil & Gas*** | ***4.08%*** |
| *Apollo Hospitals Enterprise Ltd.* | *0.16%* |
| *Divis Laboratories Ltd* | *0.00%* |
| *Dr. Reddys Laboratories Ltd.* | *0.20%* |
| *Granules India Ltd.* | *0.08%* |
| *Jupiter Life Line Hospitals Ltd.* | *0.10%* |
| *Max Healthcare Institute Limited* | *0.42%* |
| *Sun Pharmaceutical Industries Ltd.* | *0.64%* |
| ***Pharmaceuticals*** | ***1.60%*** |
| *Coal India Ltd.* | *0.00%* |
| *NTPC Limited* | *0.79%* |
| *Power Grid Corporation Of India Ltd.* | *0.29%* |
| ***Power*** | ***1.08%*** |
| *Keystone Realtors Limited* | *0.05%* |
| ***Real Estate*** | ***0.05%*** |
| *Trent Ltd.* | *0.63%* |
| ***Retail*** | ***0.63%*** |
| *Tata Consumer Products Limited* | *0.44%* |
| ***Tea & Coffee*** | ***0.44%*** |
| *Bharti Airtel Ltd.* | *2.10%* |
| ***Telecom*** | ***2.10%*** |

| Issuer Name | % to AUM |
|---|---|
| *Eternal Limited* | *1.05%* |
| *HCL Technologies Ltd.* | *0.75%* |
| *Infosys Limited* | *2.29%* |
| *Tata Consultancy Services Ltd.* | *1.39%* |
| *Tech Mahindra Ltd.* | *0.56%* |
| *Wipro Ltd.* | *0.10%* |
| ***Software*** | ***6.13%*** |
| *Grasim Industries Ltd.* | *0.23%* |
| ***Textile*** | ***0.23%*** |
| *Interglobe Aviation Limited* | *0.27%* |
| ***Trasportation*** | ***0.27%*** |
| **Corporate Bonds & Government Securities** | **48.77%** |
| *Government Of India* | *18.74%* |
| *Tamil Nadu State Government* | *2.20%* |
| ***Government Securities*** | ***20.94%*** |
| *Rural Electrification Corporation Limited* | *2.16%* |
| *NABARD* | *8.53%* |
| *Bajaj Housing Finance Limited* | *2.10%* |
| *Indian Railway Finance Corporation Ltd.* | *4.29%* |
| *Power Finance Corporation Ltd.* | *2.15%* |
| *LIC Housing Finance Ltd.* | *6.46%* |
| ***AAA Rated*** | ***25.69%*** |
| *Muthoot Finance Limited* | *2.14%* |
| ***AA/AA+ Rated*** | ***2.14%*** |
| **Money Market, Cash & Others** | **6.17%** |
| ***Cash , Reverse Repo, TREP*** | ***6.17%*** |