

**GROUP GROWTH PLUS FUND II (ULGF009200913GRGRT+FND2111 )**

Date of Inception: September 20, 2013

As on: January 31, 2025

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

AUM (₹ Crore) : 27.74

| Issuer Name                                  | % to AUM      |
|--|---------------|
| <b>Equity</b>                                | <b>41.74%</b> |
| ASK Automotive Ltd                           | 0.16%         |
| Eicher Motors Ltd.                           | 0.28%         |
| Hero Motocorp Limited                        | 0.18%         |
| Mahindra & Mahindra Ltd.                     | 1.34%         |
| Maruti Suzuki India Ltd                      | 0.48%         |
| Minda Corporation Limited                    | 0.14%         |
| Samvardhana Motherson International Ltd      | 0.26%         |
| Tata Motors Ltd.                             | 0.61%         |
| UNO Minda Limited                            | 0.80%         |
| <b>Auto &amp; Ancillary</b>                  | <b>4.24%</b>  |
| Amber Enterprises India Limited              | 0.25%         |
| Bharat Electronics Ltd.                      | 0.40%         |
| Dixon Technologies (India) Ltd               | 0.22%         |
| Kajaria Ceramics Limited                     | 0.39%         |
| Larsen & Toubro Ltd.                         | 1.65%         |
| <b>Capital Goods &amp; Engineering</b>       | <b>2.91%</b>  |
| Ultratech Cement Ltd.                        | 0.17%         |
| <b>Cement</b>                                | <b>0.17%</b>  |
| Atul Limited                                 | 0.20%         |
| Navin Fluorine International Limited         | 0.79%         |
| PI Industries Limited                        | 0.01%         |
| <b>Chemicals</b>                             | <b>1.00%</b>  |
| Teamlease Services Limited                   | 0.79%         |
| <b>Diversified</b>                           | <b>0.79%</b>  |
| Axis Bank Ltd.                               | 1.28%         |
| Bajaj Finance Limited                        | 1.27%         |
| Bajaj Finserv Limited                        | 0.57%         |
| BSE Limited                                  | 0.00%         |
| Cholamandalam Financial Holdings Ltd         | 0.65%         |
| HDFC Bank Ltd.                               | 4.03%         |
| Hdfc Standard Life Insurance Company Limited | 0.27%         |
| ICICI Bank Limited                           | 2.72%         |
| India Shelter Finance Corporation Limited    | 0.32%         |
| Indian Bank                                  | 0.09%         |
| Indian Energy Exchange Limited               | 0.31%         |
| Indus Ind Bank Ltd.                          | 0.24%         |
| Jio Financial Services Limited               | 0.00%         |
| Kotak Mahindra Bank Ltd.                     | 0.76%         |
| Multi Commodity Exchange Of (I) Ltd.         | 0.01%         |
| Piramal Enterprises Limited                  | 0.45%         |
| Shriram Finance Limited                      | 0.46%         |
| Kotak Banking ETF                            | 0.13%         |
| UTI Mutual Fund                              | 0.08%         |
| <b>Financial Services</b>                    | <b>13.66%</b> |
| Britannia Industries Ltd                     | 0.15%         |
| Eid Parry India Limited                      | 0.05%         |
| Hindustan Unilever Ltd.                      | 0.45%         |
| ITC Ltd.                                     | 1.45%         |
| Nestle India Ltd.                            | 0.01%         |
| Radico Khaitan Limited                       | 0.08%         |
| United Breweries Limited                     | 0.00%         |
| <b>FMCG</b>                                  | <b>2.19%</b>  |
| Bansal Wire Industries Limited               | 0.15%         |
| Hindalco Industries Ltd.                     | 0.35%         |
| JSW Steel Ltd.                               | 0.44%         |
| Tata Steel Ltd.                              | 0.28%         |
| Titan Industries Ltd.                        | 0.55%         |
| <b>Metals</b>                                | <b>1.77%</b>  |
| Bharat Petroleum Corporation Ltd.            | 0.32%         |
| Indraprastha Gas Ltd.                        | 0.32%         |
| Oil & Natural Gas Corporation Ltd.           | 0.44%         |
| Reliance Industries Ltd.                     | 3.16%         |
| <b>Oil &amp; Gas</b>                         | <b>4.24%</b>  |
| Divis Laboratories Ltd                       | 0.00%         |
| Dr. Reddys Laboratories Ltd.                 | 0.18%         |
| Granules India Ltd.                          | 0.35%         |
| Innova Captab Limited                        | 0.52%         |
| Jupiter Life Line Hospitals Ltd.             | 0.90%         |
| Onesource Specialty Pharma Ltd.              | 0.08%         |
| Pfizer Ltd                                   | 0.16%         |
| Shilpa Medicare Limited                      | 0.29%         |
| Suven Pharmaceuticals Limited                | 0.43%         |
| <b>Pharmaceuticals</b>                       | <b>2.91%</b>  |
| Coal India Ltd.                              | 0.44%         |
| NTPC Limited                                 | 0.64%         |
| <b>Power</b>                                 | <b>1.08%</b>  |

| Issuer Name  | % to AUM      |
|--|---------------|
| Keystone Realtors Limited                          | 0.07%         |
| <b>Real Estate</b>                                 | <b>0.07%</b>  |
| Aditya Birla Fashion & Retail Limited              | 0.21%         |
| <b>Retail</b>                                      | <b>0.21%</b>  |
| HCL Technologies Ltd.                              | 0.50%         |
| Infosys Limited                                    | 2.28%         |
| Protean EGOV Technologies Limited                  | 0.50%         |
| Tata Consultancy Services Ltd.                     | 0.05%         |
| Tech Mahindra Ltd.                                 | 0.20%         |
| Wipro Ltd.   | 0.64%         |
| Zomato Limited                                     | 0.24%         |
| <b>Software</b>                                    | <b>4.41%</b>  |
| Tata Consumer Products Limited                     | 0.34%         |
| <b>Tea &amp; Coffee</b>                            | <b>0.34%</b>  |
| Bharti Airtel Ltd.                                 | 1.73%         |
| <b>Telecom</b>                                     | <b>1.73%</b>  |
| Grasim Industries Ltd.                             | 0.01%         |
| SRF Limited  | 0.00%         |
| <b>Textile</b>                                     | <b>0.01%</b>  |
| <b>Corporate Bonds &amp; Government Securities</b> | <b>43.46%</b> |
| Government Of India                                | 42.72%        |
| <b>Government Securities</b>                       | <b>42.72%</b> |
| Rural Electrification Corporation Limited          | 0.38%         |
| Power Finance Corporation Ltd.                     | 0.36%         |
| <b>AAA Rated</b>                                   | <b>0.74%</b>  |
| <b>Money Market, Cash &amp; Others</b>             | <b>14.80%</b> |
| <b>Cash , Reverse Repo, TREP</b>                   | <b>14.80%</b> |